

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 64 of 96

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

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

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

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

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

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

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

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

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

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

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

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

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HOMETOWN LENDERS LLC									
	IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$33,116.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$63,739.93	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$19,918.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	0	\$0.00	NA	0	\$0.00	NA