

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 58 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138L7NC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NG7		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,562,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NJ1		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,075,000.00	100%	0	\$0.00		0	\$0.00	
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,555,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$38,555,000.00	100%	0	\$0.00		0	\$0.00	
3138L7P34		BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0.00	

Total			1	\$21,120,000.00	100%	0	\$0.00		0	\$0.00
3138L7P42		WELLS FARGO BANK, N.A	1	\$4,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,004,000.00	100%	0	\$0.00		0	\$0.00
3138L7P67		GREYSTONE SERVICING CORPORATION INC	1	\$3,307,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,307,000.00	100%	0	\$0.00		0	\$0.00
3138L7P75		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7P83		BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00
3138L7PB6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00
3138L7PD2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L7PG5		WELLS FARGO BANK, N.A	1	\$4,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,525,000.00	100%	0	\$0.00		0	\$0.00
3138L7PH3		WELLS FARGO BANK, N.A	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
3138L7PK6		WELLS FARGO BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L7PM2		WELLS FARGO BANK, N.A	1	\$5,941,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,941,000.00	100%	0	\$0.00		0	\$0.00
3138L7PP5		GREYSTONE SERVICING CORPORATION INC	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,020,000.00	100%	0	\$0.00		0	\$0.00
3138L7PR1			1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC								
Total			1	\$24,850,000.00	100%	0	\$0.00		0	\$0.00
3138L7PS9		WELLS FARGO BANK, N.A	1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,605,000.00	100%	0	\$0.00		0	\$0.00
3138L7PT7		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L7PU4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,046,000.00	100%	0	\$0.00		0	\$0.00
3138L7PV2		GREYSTONE SERVICING CORPORATION INC	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$815,000.00	100%	0	\$0.00		0	\$0.00
3138L7PW0		GREYSTONE SERVICING CORPORATION INC	1	\$4,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,000.00	100%	0	\$0.00		0	\$0.00
3138L7PX8		BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L7PZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q66		SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$671,000.00	100%	0	\$0.00		0	\$0.00

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3138L7QH2		SUNTRUST BANK	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,680,000.00	100%	0	\$0.00		0	\$0.00
3138L7QL3		GREYSTONE SERVICING CORPORATION INC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
3138L7QS8		ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,420,000.00	100%	0	\$0.00		0	\$0.00
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,256,000.00	100%	0	\$0.00		0	\$0.00
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$21,190,982.00	100%	0	\$0.00		0	\$0.00
3138L7R81		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L7RB4		GREYSTONE SERVICING CORPORATION INC	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,881,000.00	100%	0	\$0.00		0	\$0.00
3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,910,000.00	100%	0	\$0.00		0	\$0.00
3138L7RM0		WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,680,000.00	100%	0	\$0.00		0	\$0.00
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,050,000.00	100%	0	\$0.00		0	\$0.00
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00
3138L7RR9		GREYSTONE SERVICING CORPORATION INC	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,568,000.00	100%	0	\$0.00		0	\$0.00
3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,489,000.00	100%	0	\$0.00		0	\$0.00
3138L7SA5		WELLS FARGO BANK, N.A	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,368,000.00	100%	0	\$0.00		0	\$0.00
3138L7SB3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,219,000.00	100%	0	\$0.00		0	\$0.00
3138L7SW7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7US3		RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,922,000.00	100%	0	\$0.00		0	\$0.00

3138MBQG4		COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,305,715.83	100%	0	\$0.00		0	\$0.00
3138MBQH2		COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,936,302.20	100%	0	\$0.00		0	\$0.00
3138MBQJ8		COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,127,190.07	100%	0	\$0.00		0	\$0.00
3138NWV89		DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0.00
		NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,982.05	100%	0	\$0.00		0	\$0.00
3138NWV97		ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,317.76	100%	0	\$0.00		0	\$0.00
3138NWWA3		DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0.00
		NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0.00
			1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0.00

		SUMMIT BANK AND TRUST							
Total			9	\$1,100,058.13	100%	0	\$0.00	0	\$0.00
3138NWWB1		DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%	0	\$0.00	NA	\$0.00
		NAT RES - NEBRASKA	1	\$110,227.39	10.76%	0	\$0.00	NA	\$0.00
		NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	\$0.00
		ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	\$0.00
		WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,024,191.72	100%	0	\$0.00	0	\$0.00
3138NWWC9		DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	\$0.00
		RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	\$0.00
		ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA	\$0.00
		WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,331.66	100%	0	\$0.00	0	\$0.00
3138NWWD7		NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA	\$0.00
		ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA	\$0.00
		SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA	\$0.00
		WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99%	0	\$0.00	NA	\$0.00
Total			7	\$1,113,649.07	100%	0	\$0.00	0	\$0.00
3138WC2A0		1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00	NA	\$0.00

	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,869.35	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$326,749.20	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$198,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$998,180.19	0.4%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$478,814.24	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$984,671.83	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$1,035,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,784,230.00	1.11%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$182,775.00	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$183,920.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,236,998.19	0.49%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$3,427,950.00	1.37%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,250.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,008,035.34	1.2%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION	1	\$182,625.00	0.07%	0	\$0.00	NA	\$0.00

	OF COLONIAL SAVINGS, F.A							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41%	0	\$0.00	NA	\$0.00
	DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$383,470.95	0.15%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0	\$0.00	NA	\$0.00
	EMERALD FINANCIAL, LTD	1	\$232,049.89	0.09%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$182,495.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,202,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$705,611.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,806,628.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$427,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$594,600.00	0.24%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,224,338.20	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$513,023.68	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$261,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$432,519.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP							
	MCCLAIN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$444,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	METCALF BANK	2	\$469,375.00	0.19%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$230,162.91	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	MILLENIUM BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$229,283.68	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$372,400.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,018,500.00	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$473,789.34	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	5	\$1,724,796.72	0.69%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$656,555.42	0.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$720,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$184,257.05	0.07%	0	\$0.00	NA	0	\$0.00
	NJLC	4	\$1,208,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,693,570.84	1.48%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$900,554.46	0.36%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$352,274.84	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$385,775.00	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,400.00	0.08%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$269,910.00	0.11%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$237,194.28	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$191,760.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST CO	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$963,024.00	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	18	\$5,974,670.00	2.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$666,156.09	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$680,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$456,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,029,489.53	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$754,634.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,380,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,208,908.69	0.48%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,389,914.01	0.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$741,207.58	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	38	\$11,771,453.39	4.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$705,265.98	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$179,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$183,358.23	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,258,235.95	0.9%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$230,503.89	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,872,755.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			871	\$250,359,528.69	100%	0	\$0.00		0	\$0.00
3138WC2B8		ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL, LLC	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$1,227,400.00	1.23%	0	\$0.00	NA	0	\$0.00
			3	\$631,850.00	0.63%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$269,636.30	0.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$255,707.98	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,250.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,670,900.00	1.67%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$222,000.56	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,141,457.44	1.14%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$470,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$592,188.42	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$581,329.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$919,768.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$409,305.72	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$724,600.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A	2	\$463,800.00	0.46%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$319,136.34	0.32%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,736,853.86	1.73%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0	\$0.00	NA	\$0.00
	ICON	1	\$182,680.00	0.18%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$184,761.86	0.18%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00	NA	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,550.90	0.18%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$460,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,446.18	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$510,196.46	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$502,073.88	0.5%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	0	\$0.00	NA	\$0.00
	NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,253,429.23	1.25%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$460,220.25	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$338,892.45	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$187,600.00	0.19%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC	1	\$265,600.00	0.27%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,910,955.00	1.91%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$331,040.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$213,455.51	0.21%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP							
	RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$677,876.30	0.68%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$351,047.54	0.35%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,199,300.00	2.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$818,663.23	0.82%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$527,805.00	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	14	\$3,834,356.24	3.83%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$892,605.00	0.89%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67%	0	\$0.00	NA	\$0.00
		1	\$278,350.00	0.28%	0	\$0.00	NA	\$0.00

		WATERSIDE MORTGAGE, INC							
		WEST GATE BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$932,388.29	0.93%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$219,355.00	0.21%	0	\$0.00	NA	\$0.00
Total			348	\$100,159,899.18	100%	0	\$0.00		\$0.00
3138WC2C6		ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39%	0	\$0.00	NA	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3%	0	\$0.00	NA	\$0.00
		AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	0	\$0.00	NA	\$0.00
		AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	0	\$0.00	NA	\$0.00
		ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,719.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$249,309.91	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$390,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$539,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$283,118.12	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,868,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$411,724.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$256,050.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$368,400.00	0.37%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,344.24	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$271,700.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$701,189.13	0.7%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34	0.6%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$377,400.00	0.38%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0	\$0.00	NA	\$0.00
		1	\$227,685.88	0.23%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00	2.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$315,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$499,550.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$223,239.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$195,700.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK NEBRASKA							
	FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$540,200.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$200,596.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$184,756.38	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$179,740.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,836,831.72	2.83%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$206,239.71	0.21%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,647,570.00	1.65%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$702,800.00	0.7%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	3	\$895,000.00	0.89%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$497,500.00	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$197,735.00	0.2%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$305,900.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$391,979.35	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$258,250.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$408,473.52	0.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$626,050.00	0.63%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,340,224.00	1.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,231,600.00	1.23%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,097,918.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$401,596.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,689,755.00	3.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$544,684.52	0.54%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$384,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$5,457,522.22	5.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$528,752.00	0.53%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,343,001.30	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,493.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		348	\$100,067,962.98	100%	0	\$0.00		0	\$0.00
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY L.L.C								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$654,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$484,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$899,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$318,665.36	0.32%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$202,825.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,620,100.00	1.63%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,556,410.00	1.57%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$603,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME	2	\$603,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$306,089.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$244,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$413,250.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$510,550.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,550.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$216,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,818,070.89	1.83%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	0	\$0.00	NA	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$446,000.00	0.45%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$294,811.26	0.3%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,899.68	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$926,437.20	0.93%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$271,685.80	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK							
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$612,100.00	0.62%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$208,730.97	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$282,600.00	0.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$224,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19%	0	\$0.00	NA	\$0.00
		1	\$330,729.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	2	\$633,150.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,450,702.94	1.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	0.48%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$306,400.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$494,413.00	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,095,750.28	1.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$564,200.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$374,650.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,686.15	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC	3	\$803,275.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,908,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$222,966.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$513,738.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,613,201.05	2.63%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$324,900.00	0.33%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$2,897,063.27	2.92%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$193,325.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$715,479.24	0.72%	0	\$0.00	NA	\$0.00

		DBA VITEK MORTGAGE GROUP							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA	\$0.00
		WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	NA	\$0.00
		WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,156.47	0.43%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$186,548.38	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$382,994.86	0.33%	0	\$0.00	NA	\$0.00
Total			338	\$99,330,799.86	100%	0	\$0.00		\$0.00
3138WC2E2		1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$384,800.00	0.38%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,400.00	0.26%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0	\$0.00	NA	\$0.00
			1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00

	ASSURED MORTGAGE, INC							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,750.00	0.6%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$896,400.00	0.9%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0	\$0.00	NA	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$314,910.00	0.31%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,597,428.36	1.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$845,273.00	0.84%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	\$0.00

	COLFAX BANKING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$206,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$857,061.14	0.86%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$220,315.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$514,432.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$427,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,215.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$304,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,627,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD							
	FREMONT BANK	3	\$707,967.00	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$608,750.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$424,750.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$273,198.00	0.27%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,065,000.00	1.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$309,372.07	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	6	\$1,976,250.00	1.98%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	0	\$0.00	NA	\$0.00
	LPMC LLC	1	\$251,427.47	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE	1	\$337,035.01	0.34%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$310,600.00	0.31%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$447,700.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$636,500.00	0.64%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$657,113.66	0.66%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$349,948.96	0.35%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK							
	NJ LENDERS CORP	3	\$685,700.00	0.69%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$895,178.00	0.89%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$640,500.00	0.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$775,750.00	0.78%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,867,650.00	1.87%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$175,762.93	0.18%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP							
	RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,006,826.12	3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$199,148.32	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	12	\$3,495,416.00	3.49%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$185,960.32	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$408,590.00	0.41%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	0	\$0.00	NA	0	\$0.00	
	THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0	\$0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	

	VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,335,564.49	1.3%	0	\$0.00	NA	0	\$0.00
Total		358	\$100,062,686.31	100%	0	\$0.00		0	\$0.00
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	NA	\$0.00
	ASSURED CAPITAL FUNDING INC	1	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17%	0	\$0.00	NA	\$0.00
	BANKWELL BANK	1	\$193,100.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$787,484.45	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$217,800.00	0.11%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$260,640.42	0.13%	0	\$0.00	NA	\$0.00

	C2 FINANCIAL CORPORATION							
	CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,116,800.00	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$864,315.96	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL BANK & TRUST	1	\$177,259.53	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$2,916,856.00	1.46%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$797,270.00	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$1,056,900.46	0.53%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC							
	COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK &	1	\$184,875.00	0.09%	0	\$0.00	NA	\$0.00

	TRUST, NA, A CORPORATION							
	FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,856,394.23	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$199,447.93	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,231,374.34	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$599,270.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	2	\$491,010.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$209,100.00	0.1%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	6	\$1,730,858.35	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	1	\$288,880.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$473,260.24	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,942,116.84	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$607,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$195,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$261,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$289,350.80	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$796,300.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$838,211.19	0.42%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$311,598.38	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$975,250.00	0.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	\$0.00
	NJLC	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, N.A	1	\$236,400.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$4,935,444.36	2.47%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL INC	2	\$827,483.59	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$663,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,497,280.00	1.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFOR	1	\$191,862.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$203,718.94	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,101,375.25	0.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$683,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$1,231,901.00	0.62%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,255,052.98	1.63%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$345,800.00	0.17%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$303,600.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$536,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,753,657.69	0.88%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	27	\$7,565,013.50	3.78%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,126,554.28	1.06%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$453,263.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,350,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,493.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$740,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,206,878.91	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	NA	\$0.00
Total		685	\$200,063,320.37	100%	0	\$0.00	0	\$0.00
3138WC2G7	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	0	\$0.00	NA	\$0.00

	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$359,536.60	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$874,499.60	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$480,379.79	0.48%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$638,964.00	0.64%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$562,611.43	0.56%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,825,245.00	1.83%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$884,857.38	0.88%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,466,811.17	1.47%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$206,948.86	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$476,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$190,924.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$604,470.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$180,975.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$584,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$443,510.98	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$621,426.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$480,706.72	0.48%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$461,500.00	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,714,527.91	1.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$452,250.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$815,131.00	0.82%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,986.00	0.18%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$259,203.19	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$814,151.38	0.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00

	INVESTORS HOME MORTGAGE							
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0	\$0.00	NA	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$344,800.00	0.34%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$439,393.79	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$204,670.71	0.2%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$176,720.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$344,150.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$313,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$192,740.03	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$581,455.00	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$554,269.15	0.55%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MUFG UNION BANK, N.A	1	\$330,564.12	0.33%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$204,681.05	0.2%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS, INC	1	\$231,300.00	0.23%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,265,497.03	1.27%	0	\$0.00	NA	\$0.00
	OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	\$0.00
	OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$412,456.14	0.41%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC	5	\$2,018,865.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$175,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$473,466.18	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,121,513.04	2.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$3,587,138.63	3.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$935,967.10	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$321,591.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$415,628.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$443,401.92	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	3	\$611,300.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,169,045.99	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,520.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		342	\$99,993,042.94	100%	0	\$0.00		0	\$0.00
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$136,811.25	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$396,432.00	1.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$145,408.27	0.58%	0	\$0.00	NA	0	\$0.00

	DENVER COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$131,456.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$139,175.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$281,600.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$256,920.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$130,400.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$147,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$130,400.00	0.52%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$133,324.20	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,425.43	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$269,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$388,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$263,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	2	\$284,830.60	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$141,550.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$259,850.00	1.04%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$141,600.00	0.57%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$273,920.00	1.1%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00

	SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$539,686.03	2.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$511,830.67	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,008,100.64	100%	0	\$0.00		0	\$0.00
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$288,087.00	1.15%	0	\$0.00	NA	0	\$0.00
		3	\$411,730.49	1.64%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$126,810.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,410.00	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$273,950.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$141,900.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	NA	\$0.00
		2	\$265,220.34	1.06%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A							
	FIRSTTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$264,675.00	1.05%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$141,075.00	0.56%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,187.71	2.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE	1	\$128,250.00	0.51%	0	\$0.00	NA	\$0.00
	KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$130,931.24	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$403,350.00	1.61%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$139,320.44	0.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$135,816.80	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$289,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSAL LENDING SERVICES, INC	1	\$137,417.00	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,325.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,111,067.61	100%	0	\$0.00		0	\$0.00
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$587,699.48	1.94%	0	\$0.00	NA	0	\$0.00

	BANKING CORP							
	BAY EQUITY LLC	2	\$659,900.00	2.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$178,257.65	0.59%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$199,900.00	0.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$495,000.00	1.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$418,187.29	1.38%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	0	\$0.00	NA	\$0.00
	FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$215,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$251,250.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$375,000.00	1.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0	\$0.00	NA	\$0.00
		6	\$2,082,970.37	6.88%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$378,500.00	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,141,244.84	3.77%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$500,171.89	1.65%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$175,920.00	0.58%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$272,000.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$190,950.00	0.63%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$204,500.00	0.68%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$222,500.00	0.73%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,349,000.00	4.45%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$927,450.00	3.06%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,672.89	3.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	2	\$397,951.06	1.29%	0	\$0.00	NA	0	\$0.00

		BARRINGTON BANK AND TRUST CO., N.A							
Total			108	\$30,283,731.23	100%	0	\$0.00	0	\$0.00
3138WC2L6		ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,500.00	3.38%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0	\$0.00	NA	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0	\$0.00	NA	\$0.00
		DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0	\$0.00	NA	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	0	\$0.00	NA	\$0.00
		NUVISION FCU	1	\$318,000.00	3.26%	0	\$0.00	NA	\$0.00
		PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL C. U	1	\$299,527.30	3.07%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0	\$0.00	NA	\$0.00
		PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	3.2%	0	\$0.00	NA	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0	\$0.00	NA	\$0.00
		STEARNS LENDING INC	3	\$825,300.00	8.46%	0	\$0.00	NA	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,751,905.56	100%	0	\$0.00		0	\$0.00
3138WC2M4		ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BORDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,942,836.00	3.78%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$780,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,641.00	1.56%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$440,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,118,303.83	2.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,637,558.30	3.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		5	\$1,791,489.20	3.49%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$620,000.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$186,200.56	0.36%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$398,272.66	0.78%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,328,990.00	2.59%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$348,886.85	0.68%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$312,000.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.5%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE							
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$429,931.23	0.84%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$205,600.00	0.4%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$284,500.00	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.49%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	\$0.00
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$268,857.32	0.52%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.01	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$438,000.00	0.84%	0	\$0.00	NA	\$0.00
Total		193	\$51,363,984.01	100%	0	\$0.00	0	\$0.00
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$739,500.00	62.87%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$185,000.00	15.73%	0	\$0.00	NA	\$0.00
Total		5	\$1,176,144.93	100%	0	\$0.00	0	\$0.00
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$462,900.00	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
		5	\$1,073,162.64	0.54%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$947,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$471,500.00	0.24%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	0	\$0.00	NA	\$0.00
	APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$183,920.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$951,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$1,026,425.00	0.51%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST							
	BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,800.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	NA	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$851,300.00	0.43%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON COUNTY							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,770,644.89	0.88%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$558,800.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$478,216.26	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	NA	\$0.00
	DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$306,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$375,360.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$853,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,468.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERICAL BANK NA	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$596,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$594,062.14	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$195,898.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$200,263.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,263,952.94	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,828,725.47	1.91%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$690,631.32	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$646,225.52	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	6	\$1,915,141.66	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$426,962.15	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00

	NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,513,567.00	1.26%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,679,469.41	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$711,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$536,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$771,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY	1	\$335,515.88	0.17%	0	\$0.00	NA	0	\$0.00

IOWA								
SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,856,050.00	0.93%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	9	\$3,191,181.36	1.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$501,980.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$633,615.59	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$4,296,538.55	2.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$436,437.48	0.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$217,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$898,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		5	\$966,873.45	0.48%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UWHARRIE BANK	1	\$255,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,421,420.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		679	\$200,144,574.09	100%	0	\$0.00		0	\$0.00
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOMES FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$227,000.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,500.00	0.85%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	1.47%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$284,800.00	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$280,000.00	1.33%	0	\$0.00	NA	\$0.00
		1	\$295,200.00	1.4%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$161,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$327,000.00	1.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$251,000.00	1.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$339,500.00	1.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0	\$0.00	NA	\$0.00
	LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.89%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$332,000.00	1.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$315,000.00	1.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$276,839.18	1.31%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$240,450.00	1.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$202,513.91	0.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,643.59	1.88%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$274,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$596,245.93	2.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$742,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,076,232.56	100%	0	\$0.00		0	\$0.00
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$294,500.00	15.45%	0	\$0.00	NA	0	\$0.00

	MARBLEHEAD BANK	1	\$249,647.74	13.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$203,200.00	10.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$268,421.26	14.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,905,919.00	100%	0	\$0.00		0	\$0.00
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,920.00	5.62%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$192,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	NJLC	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.00

		THE MONEY SOURCE	1	\$180,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$187,800.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,557,900.13	100%	0	\$0.00		0	\$0.00
3138WC2T9		AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$186,800.00	17.45%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC	1	\$150,100.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00
3138WC2U6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76%	0	\$0.00	NA	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$200,311.81	17.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,009.62	100%	0	\$0.00		0	\$0.00
3138WC2V4		HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,064,784.42	45.3%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$0.00
			1	\$123,200.00	5.24%	0	\$0.00	NA	0	\$0.00

		INVESTORS HOME MORTGAGE							
		MLD MORTGAGE, INC	1	\$174,400.00	7.42%	0	\$0.00	NA	0 \$0.00
		NJ LENDERS CORP	1	\$110,000.00	4.68%	0	\$0.00	NA	0 \$0.00
		OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA	0 \$0.00
		PMAC LENDING SERVICES, INC	1	\$200,000.00	8.51%	0	\$0.00	NA	0 \$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA	0 \$0.00
		SANTANDER BANK, N.A	1	\$112,000.00	4.76%	0	\$0.00	NA	0 \$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	6.69%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,350,668.46	100%	0	\$0.00		0 \$0.00
3138WC2W2		ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA	0 \$0.00
		GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA	0 \$0.00
		GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA	0 \$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA	0 \$0.00
		INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA	0 \$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA	0 \$0.00
		PLATINUM MORTGAGE, INC	1	\$141,600.00	6.81%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,078,110.07	100%	0	\$0.00		0 \$0.00
3138WC2X0		360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	0	\$0.00	NA	0 \$0.00
		ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0	\$0.00	NA	0 \$0.00
		GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,200.00	11.67%	0	\$0.00	NA	0 \$0.00
		MLD MORTGAGE, INC	1	\$110,000.00	5.55%	0	\$0.00	NA	0 \$0.00

	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$173,250.00	8.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,981,859.00	100%	0	\$0.00		0	\$0.00
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$218,780.00	4.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,681.70	14.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$200,145.00	4.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$202,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$204,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,400.00	4.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$199,500.00	4.03%	0	\$0.00	NA	0	\$0.00
		1	\$213,750.00	4.32%	0	\$0.00	NA	0	\$0.00

		TOTAL MORTGAGE SERVICES, LLC							
		UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0	\$0.00	NA	\$0.00
		VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA	\$0.00
Total			22	\$4,945,838.11	100%	0	\$0.00		\$0.00
3138WC2Z5		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$124,827.79	5.21%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	6.74%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES, INC	2	\$289,900.00	12.1%	0	\$0.00	NA	\$0.00
		REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA	\$0.00
		ST.MARY'S BANK	3	\$540,955.00	22.58%	0	\$0.00	NA	\$0.00
Total			15	\$2,395,613.23	100%	0	\$0.00		\$0.00
3138WC3A9		ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA	\$0.00
		IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0	\$0.00	NA	\$0.00
		SIUSLAW BANK	1	\$199,500.00	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$405,000.00	36.4%	0	\$0.00	NA	\$0.00
Total			6	\$1,112,551.38	100%	0	\$0.00		\$0.00
3138WC3B7		ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$146,600.00	6.03%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA	\$0.00
		CU CHANNELS, LLC	1	\$133,000.00	5.47%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$117,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,432,251.82	100%	0	\$0.00		0	\$0.00
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$210,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$220,575.00	7.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$518,000.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,991,055.00	100%	0	\$0.00		0	\$0.00
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$95,586.64	4.96%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$119,858.84	6.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,926,056.91	100%	0	\$0.00		0	\$0.00
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$206,014.58	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$95,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,002,988.28	100%	0	\$0.00		0	\$0.00
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$237,963.48	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	1.27%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,245.00	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY,	1	\$111,735.00	1.18%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HOMESTEAD FUNDING CORP	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$345,188.87	3.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,700.00	1.26%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,505,393.78	100%	0	\$0.00		0	\$0.00
3138WC3G6		ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$276,400.00	1.6%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$124,454.76	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0	\$0.00
		BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$274,150.00	1.58%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL L.P							
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$141,636.00	0.82%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$144,367.52	0.83%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	7	\$952,475.89	5.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$149,250.00	0.86%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$140,020.00	0.81%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$145,600.00	0.84%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA	0	\$0.00
	TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,309,014.90	100%	0	\$0.00		0	\$0.00
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		5	\$809,654.00	4.29%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$307,000.00	1.63%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,800.00	0.91%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$169,700.00	0.9%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,600.00	0.81%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,570.00	0.85%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$638,483.70	3.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$656,470.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$330,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,854,474.44	100%	0	\$0.00		0	\$0.00
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$178,781.32	16.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,820.47	100%	0	\$0.00		0	\$0.00
3138WC3K7		2	\$137,700.00	1.19%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$184,082.23	1.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$267,471.16	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$123,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$662,964.51	5.75%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,534,405.81	100%	0	\$0.00		0	\$0.00
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$270,375.72	17.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0	\$0.00
		TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,522,962.80	100%	0	\$0.00		0	\$0.00
3138WC3M3		AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,689,006.07	100%	0	\$0.00		0	\$0.00
3138WC3N1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	\$0.00
		MMS MORTGAGE SERVICES, LTD	1	\$247,369.83	19.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,288,533.66	100%	0	\$0.00		0	\$0.00
3138WC3P6		3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$196,260.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A	1	\$176,244.02	0.7%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION (CFL # 789478)								
	DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$558,764.74	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$191,795.00	0.77%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,021,070.40	100%	0	\$0.00		0	\$0.00
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,625,076.06	100%	0	\$0.00		0	\$0.00
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,950,650.00	100%	0	\$0.00		0	\$0.00
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,111,302.00	100%	0	\$0.00		0	\$0.00
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$304,370.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,440.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$214,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$752,859.00	1.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK							
	CORNERSTONE HOME LENDING, INC	1	\$258,899.64	0.41%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$641,000.00	1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	3	\$865,258.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$1,911,063.00	2.99%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	3	\$741,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	\$0.00
	GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	2	\$605,497.65	0.95%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	\$0.00
		6	\$1,191,200.00	1.87%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$313,201.24	0.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,156,776.73	3.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$1,349,200.00	2.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$232,750.00	0.36%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$0.00	
	R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, N.A	2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS, LLC	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	UNION HOME	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$349,008.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	\$0.00
Total		245	\$63,858,994.46	100%	0	\$0.00		\$0.00
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	2.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$812,975.00	5.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$628,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$326,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$601,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$450,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,355,981.69	100%	0	\$0.00		0	\$0.00
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	0	\$0.00

	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,489.00	3.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,896,898.49	100%	0	\$0.00		0	\$0.00
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$0.00
		1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$234,300.00	5.36%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$118,000.00	2.7%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	\$0.00
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	\$0.00
Total		37	\$4,373,960.53	100%	0	\$0.00		\$0.00
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF	1	\$135,500.00	2.11%	0	\$0.00	NA	\$0.00

	TEXAS								
	CITIBANK,N.A	1	\$130,886.14	2.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,395.43	2.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$435,100.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,417,089.98	100%	0	\$0.00		0	\$0.00
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC	3	\$494,585.00	7.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$326,906.00	5.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$159,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,470,341.51	100%	0	\$0.00		0	\$0.00
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0	\$0.00
		3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$74,000.00	1.9%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$225,000.00	5.78%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,500.00	1.94%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	\$0.00
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	\$0.00
Total		62	\$3,891,340.05	100%	0	\$0.00	0	\$0.00
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,303,000.00	3.54%	0	\$0.00	NA	\$0.00
		1	\$376,416.35	1.02%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$658,110.00	1.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,242,899.00	3.38%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	3	\$594,000.00	1.61%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,261,729.00	3.43%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,153.54	0.54%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,790,470.00	7.58%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$36,793,742.32	100%	0	\$0.00		0	\$0.00
3138WC4B6	4TRUST MORTGAGE INC	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$470,085.28	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERIHOM FINANCIAL, LLC							
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$295,726.16	1.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,500.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$100,800.00	0.38%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$283,000.00	1.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$285,400.00	1.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$213,500.00	0.81%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00

	CORTRUST MORTGAGE, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$94,000.00	0.36%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$190,300.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$289,604.54	1.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$286,550.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$187,559.19	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$197,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$107,552.10	0.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$96,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,941.37	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$93,675.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$107,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$91,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$199,953.51	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$190,052.00	0.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$95,625.00	0.36%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION							
	RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$489,530.55	1.86%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$288,849.27	1.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$405,095.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,386,939.52	100%	0	\$0.00		0	\$0.00
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$262,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,820.34	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$406,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$393,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$279,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,811.90	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$137,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$134,467.20	0.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$128,538.48	0.48%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP							
	MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$138,628.38	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.48%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$139,431.11	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,800.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,000.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,600.00	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$128,800.00	0.48%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,389.90	1.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$287,600.00	1.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$142,800.00	0.54%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.00

	THE MORTGAGE HOUSE, INC							
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,460.86	0.46%	0	\$0.00	NA	\$0.00
Total		196	\$26,625,039.52	100%	0	\$0.00	0	\$0.00
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$327,131.59	1.46%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP INC							
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,600.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$477,079.51	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$326,750.00	1.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.71%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$157,000.00	0.7%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$483,152.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$155,534.30	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$151,200.00	0.68%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$169,000.00	0.76%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$174,250.00	0.78%	0	\$0.00	NA	\$0.00

	HERITAGE BANK, N.A, A CORPORATION							
	HOME FINANCING CENTER, INC	1	\$153,131.59	0.68%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,878.38	1.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$168,000.00	0.75%	1	\$128,715.75	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$156,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$162,088.66	0.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$467,885.30	2.09%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC	1	\$160,857.53	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,670.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$327,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$338,302.11	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$154,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$318,750.00	1.43%	0	\$0.00	NA	0	\$0.00

		LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	\$0.00
Total			139	\$22,358,740.90	100%	1	\$128,715.75	0	\$0.00
3138WC4E0		ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	\$0.00
		ACRE MORTGAGE& FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	\$0.00
		COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	NA	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$192,750.00	2.79%	0	\$0.00	NA	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	\$0.00
		FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	\$0.00
		MICHIGAN MUTUAL, INC	1	\$188,000.00	2.72%	0	\$0.00	NA	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	2.78%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	\$0.00
		NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	\$0.00
		PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,199.48	2.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,899,292.51	100%	0	\$0.00		0	\$0.00
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,054,286.62	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$376,816.18	1.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$756,598.09	2.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$109,055.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,124.91	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK, N.A							
	COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$47,250.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$183,750.00	0.54%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$59,497.43	0.18%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$210,520.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$303,520.34	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$125,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC								
	FIRST FEDERAL BANK	2	\$111,132.93	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$83,910.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAWS OF THE STATE OF IOWA							
	FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	4	\$170,664.89	0.5%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$226,950.00	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	\$0.00
	HELENA NATIONAL	1	\$38,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK								
	HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	14	\$983,162.64	2.9%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$58,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$45,137.07	0.13%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$69,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$29,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$70,705.54	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$148,140.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$54,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	12	\$791,318.82	2.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$172,550.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,500.00	0.48%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$66,730.51	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	PMAC LENDING	1	\$67,500.00	0.2%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$68,401.00	0.2%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$169,100.00	0.5%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$216,000.00	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$104,082.14	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$415,556.45	1.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$266,563.95	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$64,542.02	0.19%	0	\$0.00	NA	\$0.00

	VOLUNTEER MORTGAGE, INC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$390,571.02	1.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,279.63	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$143,600.00	0.4%	0	\$0.00	NA	\$0.00
Total		568	\$33,848,296.65	100%	0	\$0.00		\$0.00
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	NA	\$0.00
		1	\$224,000.00	1.72%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$219,087.61	1.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$717,000.00	5.5%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,000.00	1.89%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$658,963.19	5.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$480,199.06	3.68%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$938,000.00	7.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$189,000.00	1.45%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$287,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,046,855.03	100%	0	\$0.00		0	\$0.00
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$336,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$206,400.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$389,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$643,200.43	3.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$202,374.28	0.98%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$241,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$324,276.91	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$372,040.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$456,554.31	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$382,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$291,375.00	1.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$403,337.38	1.95%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$304,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$720,495.63	3.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$231,545.53	1.12%	0	\$0.00	NA	0	\$0.00

		VINSON MORTGAGE SERVICES, INC							
		WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA	\$0.00
Total			80	\$20,665,683.77	100%	0	\$0.00	0	\$0.00
3138WC4J9		AMERICAN INTERNET MORTGAGE, INC	2	\$201,500.00	10.01%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	1	\$88,924.96	4.42%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA	\$0.00
		F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	NA	\$0.00
		FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,000.00	4.47%	0	\$0.00	NA	\$0.00
		HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA	\$0.00
Total			21	\$2,012,962.41	100%	0	\$0.00	0	\$0.00
3138WC4K6		AMERICAN INTERNET MORTGAGE, INC	2	\$251,000.00	13.17%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$129,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,750.00	7.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,905,554.59	100%	0	\$0.00		0	\$0.00
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$309,350.00	28.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,975.36	100%	0	\$0.00		0	\$0.00
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$58,162.69	2.69%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	3	\$108,912.27	5.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$67,717.99	3.14%	0	\$0.00	NA	0	\$0.00

	F & M BANK	2	\$151,979.91	7.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$193,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$52,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,158,531.37	100%	0	\$0.00		0	\$0.00
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC	1	\$456,000.00	12.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$226,100.00	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,146,000.00	31.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,615,569.87	100%	0	\$0.00		0	\$0.00
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,050.00	7.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,921.16	6.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$96,636.84	7.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$96,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,661.90	7.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,303,987.56	100%	0	\$0.00		0	\$0.00
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$51,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$72,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,093.44	4.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$189,067.08	8.48%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$54,986.94	2.47%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$107,483.72	4.82%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,229,316.19	100%	0	\$0.00		0	\$0.00
3138WC4R1		1	\$126,580.81	7.69%	0	\$0.00	NA	0	\$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP								
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,218.63	100%	0	\$0.00		0	\$0.00
3138WC4S9		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0	\$0.00
		SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,722,243.53	100%	0	\$0.00		0	\$0.00
3138WC4T7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$512,748.93	6.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	1	\$294,929.00	3.72%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,762.89	1.94%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,918,000.99	100%	0	\$0.00		0	\$0.00
3138WC4U4		BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$165,200.00	3.6%	0	\$0.00	NA	0	\$0.00

	ISAOA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$375,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$416,203.48	9.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$201,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,591,165.22	100%	0	\$0.00		0	\$0.00
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$243,441.92	21.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,426.37	100%	0	\$0.00		0	\$0.00
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$193,890.00	9.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0	\$0.00
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,078,217.72	100%	0	\$0.00		0	\$0.00
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$803,064.04	13.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$147,791.47	2.4%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST CO	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,156,003.94	100%	0	\$0.00		0	\$0.00
3138WC4Y6	AMERICAN INTERNET	2	\$333,600.00	4.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		ARVEST BANK	1	\$152,910.00	1.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$161,871.60	2.09%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		CALUSA BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	8	\$1,260,665.00	16.25%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$172,900.00	2.23%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,760,164.50	100%	0	\$0.00		0	\$0.00
3138WC4Z3		AMERICAN INTERNET MORTGAGE, INC	2	\$428,820.00	3.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	6	\$2,009,258.00	17.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,905.00	1.62%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$184,775.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,748,649.31	100%	0	\$0.00		0	\$0.00
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$433,050.00	12.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$868,153.00	25.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$342,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,455,323.13	100%	0	\$0.00		0	\$0.00
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$166,900.00	1.68%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$254,450.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$437,900.00	4.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$665,500.00	6.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$245,883.09	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,600.00	2.28%	0	\$0.00	NA	0	\$0.00

Total			38	\$9,918,931.47	100%	0	\$0.00		0	\$0.00
3138WC5C3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	2	\$336,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$174,848.00	0.14%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0	\$0.00
		AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$322,450.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$809,961.82	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$496,990.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$333,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$312,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$642,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,624,759.98	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$979,290.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$496,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0.00

	ELITE FINANCING GROUP, LLC							
	EMC HOLDINGS LLC	1	\$166,200.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,463.07	0.13%	0	\$0.00	NA	\$0.00
	EQUITABLE BANK SSB	1	\$155,151.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$641,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$320,451.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	2	\$333,770.87	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$325,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	0	\$0.00	NA	0	\$0.00
	HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,704,120.70	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$308,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$332,680.21	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$314,850.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,789.30	0.26%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	3	\$479,200.00	0.38%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$165,500.00	0.13%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$152,889.07	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$325,168.72	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$167,920.00	0.13%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$165,520.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00

	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	NORTHVIEW BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$308,400.00	0.25%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$171,778.60	0.14%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$164,500.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$157,782.31	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$174,325.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	0	\$0.00	NA	\$0.00
	PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$834,000.00	0.67%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION							
	RANLIFE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00

	UTAH CORPORATION								
	SETTLERS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$171,411.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$467,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$986,897.26	0.79%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$166,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$156,395.55	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$4,124,468.89	3.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$928,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$318,928.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC							
	SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$327,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$321,575.00	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,700.00	0.13%	0	\$0.00	NA	\$0.00
	THUNDER BAY AREA CU	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$482,500.00	0.39%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$666,900.00	0.53%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$173,430.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST	1	\$162,800.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$816,346.49	0.65%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$321,284.04	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$504,005.53	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,065.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		772	\$125,006,044.85	100%	0	\$0.00		0	\$0.00
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		1	\$284,500.00	16.2%	0	\$0.00	NA	0	\$0.00

		MEMBERS MORTGAGE COMPANY, INC							
Total			8	\$1,757,500.00	100%	0	\$0.00	0	\$0.00
3138WC5E9		AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	\$0.00
		ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$627,657.17	7.12%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA	\$0.00
		CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	\$0.00
		IMPAC MORTGAGE CORP	1	\$185,717.20	2.11%	0	\$0.00	NA	\$0.00
		INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0	\$0.00	NA	\$0.00
		LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE	1	\$190,700.00	2.16%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$233,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,148.91	2.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$982,500.00	11.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,815,239.22	100%	0	\$0.00		0	\$0.00
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$478,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,196,949.79	100%	0	\$0.00		0	\$0.00
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$178,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$393,625.00	3.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$206,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$208,780.95	1.77%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$197,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$410,252.00	3.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$388,450.00	3.29%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$393,150.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,812,106.00	100%	0	\$0.00		0	\$0.00
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$478,900.00	4.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,049,974.00	9.16%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,740.00	2.96%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,458,995.75	100%	0	\$0.00		0	\$0.00
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	5	\$682,920.00	3.19%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,625.00	0.66%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,261,900.00	5.89%	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,439,034.56	100%	0	\$0.00		0	\$0.00
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$972,550.00	4.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	0	\$0.00
		1	\$167,200.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$151,050.00	0.63%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	24	\$3,785,323.00	15.75%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	3	\$462,400.00	1.92%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$486,100.00	2.02%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$159,779.57	0.66%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	NA	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,800.00	2.08%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	NA	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	NA	\$0.00
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$152,793.90	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$151,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,041,078.83	100%	0	\$0.00		0	\$0.00
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$198,730.00	0.74%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$386,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,131,998.57	4.2%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$567,635.00	2.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$197,327.76	0.73%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
		UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	\$0.00
		WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	\$0.00
		WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0	\$0.00	NA	\$0.00
Total			144	\$26,948,803.07	100%	0	\$0.00	0	\$0.00
3138WC5M1		ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	\$0.00	NA	\$0.00
		ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	0	\$0.00	NA	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	\$0.00
		BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$67,910.45	0.79%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	1	\$57,564.59	0.67%	0	\$0.00	NA	\$0.00
		CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
		CMC FUNDING, INC	3	\$226,048.00	2.62%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$169,890.00	1.97%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$191,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,626,826.75	100%	0	\$0.00		0	\$0.00
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$289,644.99	0.79%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	24	\$5,969,871.00	16.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,233,173.00	3.36%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	3	\$704,388.00	1.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,837,994.00	5.01%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$646,149.12	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$470,585.45	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,392,600.00	3.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$205,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$200,173.84	0.55%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,463,440.77	3.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		134	\$36,669,387.80	100%	0	\$0.00		0	\$0.00
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,391,985.00	50.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$233,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,715,624.00	100%	0	\$0.00		0	\$0.00
3138WC5Q2		ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,321,399.00	5.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$208,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$415,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	9	\$2,750,659.60	11.85%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,436,699.00	6.19%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	3	\$782,300.00	3.37%	0	\$0.00	NA	0	\$0.00
			1	\$391,200.00	1.69%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP								
	ENVOY MORTGAGE, LTD	6	\$1,795,750.00	7.74%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$220,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$396,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$671,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$221,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$860,387.59	3.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$240,190.42	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,204,493.33	100%	0	\$0.00		0	\$0.00
3138WC5R0	ENVOY MORTGAGE, LTD	2	\$697,200.00	69.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,001,798.36	100%	0	\$0.00		0	\$0.00
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,254,275.00	19.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,501,035.12	100%	0	\$0.00		0	\$0.00
3138WC5T6		AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$129,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$416,475.35	10%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,500.00	2.92%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$151,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$403,838.75	9.7%	0	\$0.00	NA	0	\$0.00
		SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,163,472.25	100%	0	\$0.00		0	\$0.00
3138WC5U3		360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	NA	0	\$0.00
			1	\$189,750.00	2.88%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED BANK	1	\$189,000.00	2.87%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$179,089.49	2.72%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0	\$0.00	NA	\$0.00
	CASHOWREFI.COM	1	\$195,275.75	2.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,363.00	3.01%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$179,200.00	2.72%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$193,600.00	2.94%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,900.00	3.04%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,500.00	3.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$187,500.00	2.85%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,000.00	2.92%	0	\$0.00	NA	\$0.00

	SOUTHWEST FUNDING, L.P	1	\$178,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$185,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,585,570.52	100%	0	\$0.00		0	\$0.00
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$191,438.39	11.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,022.85	100%	0	\$0.00		0	\$0.00
3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25%	0	\$0.00	NA	0	\$0.00
		1	\$220,300.00	8.44%	0	\$0.00	NA	0	\$0.00

		NATIONS DIRECT MORTGAGE LLC							
		NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	0	\$0.00	NA	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	0	\$0.00	NA	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54%	0	\$0.00	NA	\$0.00
Total			13	\$2,610,321.90	100%	0	\$0.00	0	\$0.00
3138WC5X7		ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$760,819.20	1.76%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0	\$0.00	NA	\$0.00
		BANK OF UTAH	1	\$204,435.23	0.47%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC	1	\$194,750.00	0.45%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$821,650.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$333,215.00	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$196,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,729.34	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$309,100.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$405,750.00	0.94%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$781,280.00	1.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$194,526.61	0.45%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$191,900.00	0.45%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$322,121.88	0.75%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$242,250.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$791,540.85	1.84%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$989,438.00	2.3%	0	\$0.00	NA	\$0.00
		1	\$216,505.00	0.5%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE	1	\$233,800.60	0.54%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$177,025.00	0.41%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$413,702.31	0.96%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$180,500.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,050.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$460,466.00	1.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$698,250.00	1.62%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$187,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,087.33	0.81%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$204,250.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$407,550.00	0.95%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE	3	\$624,614.26	1.45%	0	\$0.00	NA	\$0.00

	FINANCE CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	2	\$476,060.00	1.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,379,875.00	3.2%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$218,500.00	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$646,000.00	1.5%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$306,718.00	0.71%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.71%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$346,750.00	0.8%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$263,150.00	0.61%	0	\$0.00	NA	\$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
		WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.78%	0	\$0.00	NA	\$0.00
		WMS SERIES LLC	1	\$312,500.00	0.72%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.47%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,322.40	0.63%	0	\$0.00	NA	\$0.00
		ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$313,500.00	0.7%	0	\$0.00	NA	\$0.00
Total			175	\$43,110,356.86	100%	0	\$0.00	0	\$0.00
3138WC5Y5		AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32%	0	\$0.00	NA	\$0.00
		CASHCALL INC	2	\$575,075.57	17.8%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$218,724.47	6.77%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84%	0	\$0.00	NA	\$0.00
		MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0	\$0.00	NA	\$0.00
		MORTGAGE UNLIMITED L.L.C	1	\$242,000.00	7.49%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0	\$0.00	NA	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0	\$0.00	NA	\$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0	\$0.00	NA	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	0	\$0.00	NA	\$0.00
Total			15	\$3,231,454.58	100%	0	\$0.00	0	\$0.00
3138WC5Z2		BANCO SANTANDER PR	3	\$598,073.46	21.95%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$380,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,750.00	6.19%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$578,937.00	21.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$90,300.33	3.31%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$224,124.08	8.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,725,241.34	100%	0	\$0.00		0	\$0.00
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,015.29	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,891.80	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$100,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$188,065.65	8.63%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL BANK	1	\$104,550.00	4.82%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,178,134.83	100%	0	\$0.00		0	\$0.00	
3138WC6B4		1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37%	0	\$0.00	NA	0	\$0.00	
		ARVEST BANK	1	\$118,320.00	4.36%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE OZARKS	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0.00	
		BANKWEST	1	\$122,000.00	4.49%	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK	1	\$112,800.00	4.15%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$118,990.00	4.38%	0	\$0.00	NA	0	\$0.00	
		EQUITY BANK	1	\$123,088.46	4.53%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$228,350.00	8.41%	0	\$0.00	NA	0	\$0.00	
		HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA	0	\$0.00	
		MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0	\$0.00	NA	0	\$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,716,339.28	100%	0	\$0.00		0	\$0.00	
3138WC6C2		ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$268,770.00	8.55%	0	\$0.00	NA	0	\$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$146,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,144,446.39	100%	0	\$0.00		0	\$0.00
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$320,587.00	12.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$494,450.00	19.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$157,406.71	6.09%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$167,049.05	6.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,586,156.52	100%	0	\$0.00		0	\$0.00
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$96,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$40,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC	1	\$73,950.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$107,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$54,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,309,479.86	100%	0	\$0.00		0	\$0.00
3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$317,645.00	21.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$409,000.00	27.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,476,478.16	100%	0	\$0.00		0	\$0.00
3138WC6G3	ENVOY MORTGAGE, LTD	1	\$348,330.96	22.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,553,297.27	100%	0	\$0.00		0	\$0.00
3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$303,362.00	4.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$299,505.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$104,165.38	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$193,802.18	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$96,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,497.23	1.4%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26%	0	\$0.00	NA	0	\$0.00
	HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$101,650.00	1.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$92,416.96	1.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$92,393.90	1.44%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$97,640.47	1.53%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$107,443.41	1.68%	0	\$0.00	NA	\$0.00
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$85,500.00	1.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58%	0	\$0.00	NA	\$0.00
Total		66	\$6,399,693.47	100%	0	\$0.00	0	\$0.00
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	\$0.00
		1	\$110,894.46	1.79%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO							
	AMCAP MORTGAGE, LTD	2	\$233,104.79	3.76%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	1.81%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,075.00	1.97%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$114,000.00	1.84%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	1.87%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$119,000.00	1.92%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,486.19	1.84%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	3	\$352,015.00	5.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,563.84	1.91%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$234,750.00	3.78%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,206,227.07	100%	0	\$0.00		0	\$0.00
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$144,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$128,815.01	2.65%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46%	0	\$0.00	NA	0	\$0.00
		1	\$145,821.35	3.01%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,250.00	5.88%	0	\$0.00	NA	\$0.00
		SPIRITBANK	1	\$138,335.84	2.85%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING, LLC	1	\$131,803.00	2.7%	0	\$0.00	NA	\$0.00
Total			36	\$4,852,317.79	100%	0	\$0.00	0	\$0.00
3138WC6L2		AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39%	0	\$0.00	NA	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45%	0	\$0.00	NA	\$0.00
		GOLDEN WEST ALLIANCE, INC. - COR	1	\$272,330.52	14.43%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$238,917.03	12.66%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28%	0	\$0.00	NA	\$0.00
Total			6	\$1,887,484.84	100%	0	\$0.00	0	\$0.00
3138WC6M0		AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47%	0	\$0.00	NA	\$0.00
		CASHCALL INC	1	\$238,532.41	4.6%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22%	0	\$0.00	NA	\$0.00
		KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL	2	\$650,487.00	12.55%	0	\$0.00	NA	\$0.00

		MORTGAGE GROUP, INC							
		PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69%	0	\$0.00	NA	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$207,766.93	4.01%	0	\$0.00	NA	\$0.00
		RESIDENTIAL BANCORP	1	\$207,000.00	3.99%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46%	0	\$0.00	NA	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	\$0.00
Total			19	\$5,183,924.94	100%	0	\$0.00	0	\$0.00
3138WC6N8		AMERICAN INTERNET MORTGAGE, INC	13	\$2,150,977.62	46.35%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$62,500.00	1.35%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	5	\$574,919.00	12.38%	0	\$0.00	NA	\$0.00
Total			30	\$4,640,428.96	100%	0	\$0.00	0	\$0.00
3138WC6P3		AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	2	\$251,001.00	8.69%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$549,000.00	19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,553.29	3.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$78,750.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,889,127.32	100%	0	\$0.00		0	\$0.00
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,472.10	9.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$414,800.00	18.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,793.70	3.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,188,152.71	100%	0	\$0.00		0	\$0.00

3138WC6R9		ADVIA CREDIT UNION	1	\$79,866.70	1.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$204,400.00	4.28%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$268,700.00	5.62%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$234,200.00	4.9%	0	\$0.00	NA	0	\$0.00
		DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58%	0	\$0.00	NA	0	\$0.00
		HARBORONE BANK	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	2	\$480,214.61	10.05%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	1	\$182,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	1	\$284,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5%	0	\$0.00	NA	0	\$0.00
		STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$159,600.00	3.34%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,780,004.11	100%	0	\$0.00		0	\$0.00
3138WC6S7		ACRE MORTGAGE & FINANCIAL, INC A NEW	1	\$127,000.00	12.66%	0	\$0.00	NA	0	\$0.00

		JERSEY CORPORATI								
		CALIBER HOME LOANS INC	1	\$186,572.54	18.6%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,250.44	100%	0	\$0.00		0	\$0.00
3138WC6T5		360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$203,700.00	2.95%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	\$307,600.00	4.45%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$157,042.54	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$571,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,916,204.19	100%	0	\$0.00		0	\$0.00
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,350.00	8.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,457.28	17.46%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORP	1	\$72,700.00	4.54%	0	\$0.00	NA	0	\$0.00
		SUNCOAST CREDIT UNION	1	\$107,884.40	6.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,794.56	100%	0	\$0.00		0	\$0.00
3138WC6V0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, N.A	1	\$102,025.02	9.41%	0	\$0.00	NA	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$138,000.00	12.73%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,973.01	100%	0	\$0.00		0	\$0.00
3138WC6W8		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$167,400.00	2.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		AVON COOPERATIVE BANK	1	\$166,961.81	2.7%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$293,390.00	4.74%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$398,500.00	6.44%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$61,420.83	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$177,776.50	2.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$76,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$349,700.00	5.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$190,850.00	3.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$102,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$89,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,188,096.62	100%	0	\$0.00		0	\$0.00
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0	\$0.00	NA	0	\$0.00
		1	\$238,905.88	10%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A							
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$142,500.00	5.96%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,900.00	4.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	6.7%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$36,757.78	1.54%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4%	0	\$0.00	NA	\$0.00
Total		15	\$2,389,632.03	100%	0	\$0.00	0	\$0.00
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	3	\$601,000.00	26.41%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$180,000.00	7.91%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$118,769.40	5.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$98,400.00	4.34%	0	\$0.00	NA	\$0.00
Total		14	\$2,275,224.11	100%	0	\$0.00	0	\$0.00
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC	2	\$298,500.00	5.78%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%	0	\$0.00	NA	\$0.00
		2	\$308,450.05	5.98%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$506,000.00	9.81%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$234,200.00	4.52%	0	\$0.00	NA	\$0.00
Total		27	\$5,160,231.26	100%	0	\$0.00		\$0.00
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$83,560.16	3.1%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$135,644.58	5.04%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$105,000.00	3.9%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%	0	\$0.00	NA	\$0.00
		2	\$183,100.00	6.8%	0	\$0.00	NA	\$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14%	0	\$0.00	NA	0	\$0.00
		MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,692,552.51	100%	0	\$0.00		0	\$0.00
3138WC7B3		AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$160,340.42	9.96%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$720,101.07	44.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,610,441.49	100%	0	\$0.00		0	\$0.00
3138WC7C1		BANK OF AMERICA, N.A	1	\$114,172.12	9.04%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	11	\$1,149,165.32	90.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,263,337.44	100%	0	\$0.00		0	\$0.00
3138WC7D9		CERTUSBANK, N.A	1	\$265,076.62	25.37%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$779,833.86	74.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,910.48	100%	0	\$0.00		0	\$0.00
3138WC7E7		CITIBANK,N.A	1	\$315,171.15	20.94%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	4	\$1,189,631.59	79.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,504,802.74	100%	0	\$0.00		0	\$0.00
3138WC7F4		1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$89,622.94	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$106,592.35	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$197,720.00	0.63%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$191,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$105,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$109,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$91,162.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$87,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$88,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$98,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$405,520.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,195.80	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$314,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE, BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$614,337.51	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$202,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	2	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$201,341.97	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$286,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$99,581.05	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$198,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	3	\$293,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$108,782.95	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$109,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,005.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,100.28	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$185,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$174,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$466,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$107,575.00	0.34%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$107,950.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$190,310.00	0.61%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,800.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,576.79	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,800.00	0.35%	0	\$0.00	NA	\$0.00

	TJC MORTGAGE, INC	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,439,608.27	100%	0	\$0.00		0	\$0.00
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		5	\$340,600.00	1.24%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$62,910.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$78,500.00	0.29%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$249,205.74	0.91%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$74,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$62,014.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$26,500.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28%	0	\$0.00	NA	\$0.00
		4	\$227,000.00	0.83%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$118,800.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$284,355.00	1.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$36,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	2	\$132,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$42,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$82,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$58,125.00	0.21%	0	\$0.00	NA	\$0.00
	BANWKEST OF KANSAS	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$66,100.00	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$48,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	2	\$112,200.00	0.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$227,400.00	0.83%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$41,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$139,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$142,332.38	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$153,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$113,850.00	0.42%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$77,875.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$273,770.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$219,900.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	2	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$489,084.53	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$80,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	16	\$949,760.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$86,670.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$106,628.39	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$78,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$55,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$42,570.90	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$81,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$31,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$153,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$52,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$152,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$145,075.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK							
	MIDWESTONE BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$74,300.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$81,951.69	0.3%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$199,678.58	0.73%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$59,746.07	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$72,000.00	0.26%	0	\$0.00	NA	\$0.00
	NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22%	0	\$0.00	NA	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00

	PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$108,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$162,535.00	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	4	\$233,575.00	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$161,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$76,468.35	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$76,172.96	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$82,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$72,172.75	0.26%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$41,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$43,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$55,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$143,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$35,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		BARRINGTON BANK AND TRUST CO., N.A							
		WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22%	0	\$0.00	NA	0 \$0.00
		WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0	\$0.00	NA	0 \$0.00
		YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$154,050.00	0.57%	0	\$0.00	NA	0 \$0.00
Total			437	\$27,423,732.08	100%	0	\$0.00		0 \$0.00
3138WC7H0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8%	0	\$0.00	NA	0 \$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74%	0	\$0.00	NA	0 \$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74%	0	\$0.00	NA	0 \$0.00
		CERTUSBANK, N.A	5	\$871,282.26	3.57%	0	\$0.00	NA	0 \$0.00
		COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69%	0	\$0.00	NA	0 \$0.00
		DORAL MORTGAGE LLC	3	\$160,284.99	0.66%	0	\$0.00	NA	0 \$0.00
		FIRST BANK PUERTO RICO	5	\$357,173.00	1.46%	0	\$0.00	NA	0 \$0.00
		ORIENTAL BANK	4	\$252,259.24	1.03%	0	\$0.00	NA	0 \$0.00
		PYRAMAX BANK	6	\$1,042,293.00	4.27%	0	\$0.00	NA	0 \$0.00
		PYRAMAX BANK FSB	11	\$1,543,878.08	6.33%	0	\$0.00	NA	0 \$0.00
		PYRAMAX BANK, FSB	2	\$202,662.90	0.83%	0	\$0.00	NA	0 \$0.00
		REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89%	0	\$0.00	NA	0 \$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37%	0	\$0.00	NA	0 \$0.00
		SANTANDER BANK, N.A	1	\$258,808.01	1.06%	0	\$0.00	NA	0 \$0.00
		SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61%	0	\$0.00	NA	0 \$0.00
		SIRVA MORTGAGE, INC	1	\$183,436.47	0.75%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09%	0	\$0.00	NA	0 \$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23%	0	\$0.00	NA	0 \$0.00
		WEBSTER BANK, N.A	1	\$75,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		WINGS FINANCIAL CREDIT UNION	86	\$12,578,366.12	51.57%	0	\$0.00	NA	0 \$0.00
Total			173	\$24,393,778.50	100%	0	\$0.00		0 \$0.00
3138WC7J6		BANK OF WESTON	1	\$62,136.56	3.65%	0	\$0.00	NA	0 \$0.00
		BRYANT BANK	1	\$127,920.00	7.51%	0	\$0.00	NA	0 \$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$236,300.00	13.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,356.56	100%	0	\$0.00		0	\$0.00
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,037,402.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$697,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$480,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$822,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$195,756.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	4	\$1,165,141.49	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,306,846.28	1.64%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$772,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$914,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	10	\$2,879,261.83	2.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$371,724.29	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$185,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$572,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,198,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$230,898.20	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$516,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$560,938.13	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,179,141.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$414,465.30	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$748,836.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,108,661.86	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JONAH BANK OF WYOMING	2	\$534,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$722,795.83	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$568,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$227,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,651,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$246,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$233,974.95	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$461,543.49	0.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,534,462.00	1.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$188,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	25	\$6,738,519.91	4.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$237,947.01	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$273,787.43	0.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$616,080.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	6	\$1,395,962.41	1%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$532,254.20	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,999.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$561,733.85	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$370,860.94	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,182,786.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38%	0	\$0.00	NA	0 \$0.00
	UWHARRIE BANK	2	\$604,700.00	0.43%	0	\$0.00	NA	0 \$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27%	0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.18%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$398,392.00	0.22%	0	\$0.00	NA	0 \$0.00
Total		505	\$140,247,342.93	100%	0	\$0.00		0 \$0.00
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$179,200.00	1.9%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$176,000.00	1.87%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$178,500.00	1.9%	0	\$0.00	NA	0 \$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0 \$0.00
		1	\$176,000.00	1.87%	0	\$0.00	NA	0 \$0.00

	COASTAL FEDERAL CREDIT UNION							
	FARMERS SECURITY BANK	1	\$177,215.76	1.88%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$177,555.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$180,000.00	1.91%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$179,165.07	1.9%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$175,500.00	1.86%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$360,000.00	3.83%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,100.00	1.87%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$176,000.00	1.87%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$206,597.83	2.2%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$635,576.43	6.75%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$177,500.00	1.91%	0	\$0.00	NA	\$0.00

		UNION							
Total			44	\$9,410,474.09	100%	0	\$0.00	0	\$0.00
3138WC7M9		ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$124,450.00	0.71%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7%	0	\$0.00	NA	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,000.00	0.66%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,800.00	0.64%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	\$0.00
		AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PR	1	\$116,700.00	0.66%	0	\$0.00	NA	\$0.00
		BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
		BORDER STATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7%	0	\$0.00	NA	\$0.00
		CASHCALL INC	1	\$122,700.00	0.7%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	\$0.00
		CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
		CORNERSTONE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	\$0.00
		CROSS KEYS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	2	\$241,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$231,705.66	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$113,507.71	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$579,324.98	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$343,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$122,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$122,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$221,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$111,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,105.00	1.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,920.07	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$113,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$235,087.82	1.33%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$117,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$346,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$116,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,960.00	0.7%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$235,716.96	1.34%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$115,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$234,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$118,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,610,227.28	100%	0	\$0.00		0	\$0.00
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$122,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$234,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$112,977.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$241,908.87	0.87%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$111,526.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CNLBANK	1	\$123,225.85	0.44%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$229,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,920.07	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$121,816.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$115,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$230,242.33	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION							
	FIRST MIDWEST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,655.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$113,014.78	0.41%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$236,700.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$245,301.64	0.88%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$232,593.07	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$121,116.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42%	0	\$0.00	NA	\$0.00
	GECU	1	\$116,375.00	0.42%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$113,200.00	0.41%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$123,150.00	0.44%	0	\$0.00	NA	\$0.00

	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION							
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$117,200.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$812,819.66	2.93%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$116,250.00	0.42%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$121,483.67	0.44%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4%	0	\$0.00	NA	\$0.00
	LENDER	1	\$113,600.00	0.41%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,350.00	0.44%	0	\$0.00	NA	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$111,350.00	0.4%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE							
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$111,625.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	6	\$720,407.00	2.59%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$114,400.00	0.41%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$110,500.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,000.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$11,500.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$115,500.00	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$121,488.88	0.44%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$123,071.60	0.44%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$235,000.00	0.85%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PR	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$113,507.70	0.41%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,905.00	0.82%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$119,700.00	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$226,918.38	0.82%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	0.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00

	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$110,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,640.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		239	\$27,762,775.48	100%	0	\$0.00		0	\$0.00
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$536,340.00	2.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MONEY SOURCE	1	\$136,420.19	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$275,725.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$134,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,325.00	1.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$131,828.25	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$269,700.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$141,875.00	0.56%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COMMERCE STATE BANK	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$401,950.00	1.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$134,166.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$273,310.78	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00

ISAOA								
FIRST FIDELITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$271,122.10	1.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$137,821.74	0.55%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$284,871.90	1.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,940.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$263,884.45	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA								
	PLATINUM MORTGAGE, INC	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$141,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$144,564.53	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$412,729.72	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA	1	\$141,775.60	0.56%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,230,576.78	100%	0	\$0.00		0	\$0.00
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$138,825.16	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$828,300.00	3.28%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CASHCALL INC	2	\$273,332.28	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,800.00	0.51%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$130,700.00	0.52%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,750.00	0.55%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$272,198.12	1.08%	0	\$0.00	NA	\$0.00
	EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$274,675.83	1.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$138,700.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$126,320.00	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$396,722.11	1.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$133,200.00	0.53%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$138,522.26	0.55%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,700.00	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$143,300.00	0.57%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$269,000.00	1.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56%	0	\$0.00	NA	\$0.00
	JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54%	0	\$0.00	NA	\$0.00
	KENT CREDIT UNION	1	\$141,644.39	0.56%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LENDER	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$272,104.05	1.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$131,500.00	0.52%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$128,100.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$123,940.42	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$542,326.96	2.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$263,871.73	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$131,500.00	0.52%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$146,440.53	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$126,943.00	0.5%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST	1	\$124,470.98	0.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME	2	\$284,900.00	1.13%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	PMAC LENDING SERVICES, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$142,000.00	0.56%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$262,600.00	1.04%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$147,200.00	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,462.52	0.5%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$397,000.00	1.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$131,435.69	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$274,713.10	1.09%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$141,500.00	0.56%	0	\$0.00	NA	\$0.00

	SUNRISE FAMILY CREDIT UNION							
	SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63%	0	\$0.00	NA	\$0.00
	TACET MORTGAGE, INC	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$149,900.00	0.59%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$144,174.70	0.57%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00

		WESTERN COOPERATIVE CREDIT UNION							
		WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	NA	0 \$0.00
		WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$397,600.00	1.57%	0	\$0.00	NA	0 \$0.00
Total			186	\$25,240,797.59	100%	0	\$0.00		0 \$0.00
3138WCZ55		360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	1	\$172,900.00	0.34%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$162,600.00	0.32%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK, FSB	2	\$332,000.00	0.66%	0	\$0.00	NA	0 \$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0	\$0.00	NA	0 \$0.00
		ASCENT HOME LENDING, LLC	1	\$155,250.00	0.31%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0	\$0.00	NA	0 \$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32%	0	\$0.00	NA	0 \$0.00
		BANCFIRST	1	\$169,200.00	0.34%	0	\$0.00	NA	0 \$0.00
		BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,000.00	0.94%	0	\$0.00	NA	0 \$0.00
		BANK OF WHITTIER, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0 \$0.00
		BANKFINANCIAL,F.S.B	1	\$170,500.00	0.34%	0	\$0.00	NA	0 \$0.00
		BANNER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00

	BAXTER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$158,657.32	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$505,849.82	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,786.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$154,337.36	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$651,720.00	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$481,520.89	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$149,352.24	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,595.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK SOUTHWEST							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00	1%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$159,315.98	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$664,813.30	1.32%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$168,491.13	0.33%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$165,048.52	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$629,966.83	1.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$151,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,200.00	0.32%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$337,520.00	0.67%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$174,988.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00

	IOWA STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$152,300.62	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$311,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,517.88	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$473,387.82	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$162,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$318,405.19	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,781.49	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$635,333.08	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,224.96	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$153,236.26	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	S&T BANK	1	\$150,667.87	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$307,829.20	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$154,674.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,738.09	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,756,678.86	3.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$470,134.14	0.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$163,291.79	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$309,371.57	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$462,779.65	0.92%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF TEXAS							
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$169,900.00	0.34%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	2	\$332,800.00	0.66%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$316,925.48	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,875.00	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$314,856.00	0.62%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00

		LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	\$0.00
Total			314	\$50,483,545.07	100%	0	\$0.00	0	\$0.00
3138WCZ63		1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61%	0	\$0.00	NA	\$0.00
		1STBANCORP MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
		ADVIA CREDIT UNION	1	\$80,757.14	0.27%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA C. U	1	\$55,500.00	0.19%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46%	0	\$0.00	NA	\$0.00
		BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	3	\$204,697.71	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$126,704.76	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$53,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$80,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$153,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL	1	\$77,051.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION							
	COLONIAL SAVINGS, F.A	2	\$158,000.00	0.53%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$48,541.59	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$78,800.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$132,750.00	0.44%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	0	\$0.00	NA	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16%	0	\$0.00	NA	\$0.00
		1	\$48,200.00	0.16%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$59,345.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$82,350.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$290,670.79	0.97%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$269,270.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55%	0	\$0.00	NA	\$0.00

	FIRST FLIGHT FCU	1	\$64,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	4	\$213,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	15	\$968,394.75	3.23%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	2	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	FORUM CREDIT UNION	1	\$73,250.00	0.24%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$62,600.00	0.21%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$49,600.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47%	0	\$0.00	NA	\$0.00
	GECU	4	\$292,818.19	0.98%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$125,375.00	0.42%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$121,734.47	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$152,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE BANKERS	1	\$79,163.55	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$157,233.21	0.52%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$178,250.00	0.59%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00	NA	\$0.00
		1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$276,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$50,781.97	0.17%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$71,870.00	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$46,998.22	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID AMERICA MORTGAGE SERVICES, INC	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-SOUTH BANK, N.A	1	\$64,727.68	0.22%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$134,720.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	5	\$323,343.13	1.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$160,318.62	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	NXT BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	\$0.00

	ONE MORTGAGE INC	1	\$80,458.04	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$65,419.12	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$34,657.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH	1	\$58,750.30	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$45,213.54	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$101,740.25	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$197,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$217,654.53	0.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$312,940.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$246,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$30,807.75	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$52,576.54	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TEAM ONE CREDIT UNION	1	\$31,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$79,661.42	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$117,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$144,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$78,981.30	0.26%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	0	\$0.00	NA	\$0.00
	WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,530.23	0.37%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,500.00	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$129,389.36	0.43%	0	\$0.00	NA	\$0.00
	YADKIN BANK	3	\$206,687.91	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$83,500.00	0.23%	0	\$0.00	NA	\$0.00
Total		480	\$29,990,323.55	100%	0	\$0.00	0	\$0.00
3138WCZ71		1	\$252,450.00	0.25%	0	\$0.00	NA	\$0.00

		ABERDEEN PROVING GROUND FCU							
		ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	0	\$0.00	NA	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49%	0	\$0.00	NA	\$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$208,400.00	0.21%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$180,600.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$213,124.00	0.21%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	2	\$576,500.00	0.57%	0	\$0.00	NA	\$0.00
		BANK OF GALESVILLE	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$374,259.43	0.37%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$2,306,055.28	2.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,158,180.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$631,036.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$781,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,344,413.56	1.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$198,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$572,133.04	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		3	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FC LENDING, LTD	1	\$360,559.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,251.88	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$208,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$588,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$602,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$490,476.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$222,037.01	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$598,456.88	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$279,190.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$391,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$464,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$222,962.72	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,467,189.76	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,238.20	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$1,039,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$185,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,783.45	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$358,460.96	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,004,023.56	1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$343,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,009,000.00	2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$303,682.90	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$458,705.14	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$482,304.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK,	1	\$187,204.35	0.19%	0	\$0.00	NA	0	\$0.00

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$461,000.00	0.46%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$223,758.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$393,500.00	0.39%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$203,924.46	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$215,863.78	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,089,754.41	1.09%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$490,000.00	0.49%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE	3	\$785,446.31	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,215,219.43	1.21%	0	\$0.00	NA	0	\$0.00
	SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$278,691.29	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,128,922.00	2.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,474,611.77	1.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$235,973.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$312,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$209,055.26	0.21%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	2	\$485,449.07	0.48%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$174,451.00	0.17%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$229,016.73	0.23%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$799,601.57	0.8%	0	\$0.00	NA	\$0.00

		WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			371	\$100,372,907.63	100%	0	\$0.00		0	\$0.00
3138WCZ89		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$60,365.07	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$433,800.00	1.72%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$83,200.32	0.33%	0	\$0.00	NA	0	\$0.00

	CASHCALL INC	8	\$1,436,685.22	5.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$153,890.81	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$141,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$61,463.18	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$283,460.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$559,042.17	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,473.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	ISAOA								
	FIRST FLIGHT FCU	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$576,416.48	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$69,502.32	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$123,564.84	0.49%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$257,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$153,581.73	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$0.00

	LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$375,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$258,320.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$141,529.59	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$262,650.00	1.04%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$118,354.87	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,217.93	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,289.03	0.39%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	6	\$1,011,101.35	4.01%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,234,127.93	100%	0	\$0.00		0	\$0.00
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$205,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$271,633.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$477,213.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$503,513.27	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$794,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$627,532.95	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$997,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	\$816,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$278,515.75	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$342,488.04	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$233,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,828,000.39	1.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$186,903.55	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$951,992.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$4,464,041.31	2.23%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,079.37	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	0	\$0.00	NA	\$0.00
	CORAL MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,523,636.29	0.76%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$245,500.00	0.12%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$637,000.00	0.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71%	0	\$0.00	NA	\$0.00

	DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$246,759.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,376,603.20	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11%	1	\$199,841.56	NA	0	\$0.00
	GMFS, LLC	3	\$643,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$232,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,051,203.61	1.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$448,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$786,900.00	0.39%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$181,366.24	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72%	0	\$0.00	NA	\$0.00

	LADERA LENDING, INC	2	\$1,036,713.04	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,373,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$227,685.88	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,001,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$260,390.76	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$208,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$593,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$183,485.50	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MORTGAGE AMERICA, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,405.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,068,000.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGEONE, INC	1	\$276,750.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$649,760.00	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$788,788.00	0.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$690,201.01	0.35%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$226,751.01	0.11%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$874,000.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$981,751.17	0.49%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$756,500.00	0.38%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$321,600.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORP	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,267.66	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,298,346.00	1.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$778,766.97	0.39%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,030.41	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$212,220.17	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$339,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$2,875,875.00	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$852,673.00	0.43%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,456,327.90	0.73%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$588,962.19	0.29%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,345,550.00	1.67%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$246,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$756,089.00	0.38%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$351,015.73	0.18%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$617,450.00	0.31%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$602,938.24	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$407,600.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$705,450.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$181,205.59	0.09%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$379,000.00	0.19%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,625.00	0.32%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$201,140.75	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$381,947.00	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$635,740.00	0.32%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,764,140.00	2.88%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$327,500.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$989,739.67	0.49%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	35	\$10,285,001.29	5.14%	0	\$0.00	NA	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINDING INC	1	\$229,697.12	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$501,790.89	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,007,289.12	0.5%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,967,462.60	0.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$222,647.47	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,893,477.31	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$177,654.89	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,845,725.00	0.92%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$222,015.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,782,731.69	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$411,200.00	0.27%	0	\$0.00	NA	\$0.00
Total		703	\$200,037,521.18	100%	1	\$199,841.56	0	\$0.00
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14%	0	\$0.00	NA	\$0.00
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$480,428.92	0.2%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$839,585.36	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$770,020.74	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,725.83	0.19%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$234,500.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	0	\$0.00	NA	\$0.00
	ASSENT, INC	1	\$355,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,204,241.70	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$405,690.29	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$752,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,450,490.35	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,058,763.88	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$1,120,083.83	0.47%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,439,879.69	1.03%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,303,512.79	1.4%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,518.74	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,125,051.47	0.48%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$259,657.62	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,263.82	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,021.06	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,861,345.17	1.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,629.28	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$461,289.87	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$209,618.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,019.22	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	5	\$1,519,218.48	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$211,720.83	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,724,891.69	0.73%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$200,735.31	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$1,119,967.75	0.47%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$699,481.98	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$416,438.29	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$475,414.72	0.2%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$209,500.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,053,206.30	1.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28%	0	\$0.00	NA	\$0.00
	GECU	1	\$394,467.92	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$469,802.28	0.2%	0	\$0.00	NA	\$0.00
		1	\$279,631.28	0.12%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA LE							
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$270,900.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$326,559.53	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$361,677.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$366,538.26	0.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$361,644.75	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,679,698.37	3.67%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$823,475.35	0.35%	0	\$0.00	NA	\$0.00
		2	\$665,520.00	0.28%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IMPAC MORTGAGE CORP	2	\$608,000.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$279,108.03	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,495.40	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$271,641.82	0.11%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$325,530.43	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$520,000.00	0.22%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$351,320.00	0.15%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$311,589.14	0.13%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$231,501.62	0.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,087.29	0.14%	0	\$0.00	NA	\$0.00
	KEYPOINT CREDIT UNION	1	\$331,572.64	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,034,200.00	0.44%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$211,916.36	0.09%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$249,678.19	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,044,065.32	0.86%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$475,566.17	0.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$299,613.83	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$255,928.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$531,307.49	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$394,462.12	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$497,531.69	0.21%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00

	MARINE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$370,782.91	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$235,196.86	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$768,861.38	0.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$270,426.91	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$383,927.07	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$2,004,674.00	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,875,742.68	1.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,132,553.91	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$478,896.72	0.2%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION							
	NAT RES - NEVADA	1	\$279,631.28	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,550.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$343,200.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$382,500.00	0.16%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$415,899.68	0.18%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$820,800.00	0.35%	0	\$0.00	NA	\$0.00
	NJLC	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$272,656.53	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$720,750.00	0.3%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$278,701.91	0.12%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$219,709.77	0.09%	0	\$0.00	NA	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$230,988.90	0.1%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13%	0	\$0.00	NA	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,996.05	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$708,252.89	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$527,736.09	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,493,911.95	1.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$211,221.48	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	19	\$6,247,716.92	2.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$576,240.18	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$319,169.14	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$416,425.48	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$371,487.48	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$353,144.83	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,069,138.77	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,628,032.11	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$404,610.48	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$262,758.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$262,911.13	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,851,483.48	1.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$406,963.38	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$412,468.37	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,589,947.58	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$758,627.22	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$7,466,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$763,678.67	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$439,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$648,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$251,585.73	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$537,599.64	0.23%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$411,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,577.55	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$273,647.30	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$560,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$243,678.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$389,474.66	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$697,964.86	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$876,363.35	0.37%	0	\$0.00	NA	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$839,446.42	0.25%	0	\$0.00	NA	0	\$0.00
Total		752	\$236,423,248.43	100%	0	\$0.00		0	\$0.00
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	2.44%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK N.A	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$165,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$159,360.00	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION	1	\$163,289.60	2.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	2.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$339,753.42	4.83%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	2.45%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$163,209.72	2.32%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$154,400.00	2.2%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	\$0.00
Total		43	\$7,030,381.02	100%	0	\$0.00	0	\$0.00
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$390,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,329.66	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY	1	\$199,575.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING, LLC							
	COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$311,250.00	0.62%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$403,750.00	0.8%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	GECU	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	HENRY STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$141,100.00	0.28%	0	\$0.00	NA	\$0.00

	HILLTOP NATIONAL BANK							
	HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$495,000.00	0.99%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$819,738.94	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$330,968.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,225.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,209,634.90	100%	0	\$0.00		0	\$0.00
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$278,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$235,365.54	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$493,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$649,765.16	2.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$226,242.49	0.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$744,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$376,875.00	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$488,374.76	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$385,415.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,494.59	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$388,000.00	1.54%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$320,800.00	1.27%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$157,600.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$302,576.63	1.2%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$336,000.00	1.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$187,501.67	0.74%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,182,757.81	4.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$189,489.20	0.75%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,225,519.61	100%	0	\$0.00		0	\$0.00
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$568,725.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$324,526.38	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$342,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,597,373.91	1.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$918,437.36	0.73%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$163,200.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$387,024.92	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$415,822.88	0.33%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$666,100.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$898,062.00	0.72%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$165,700.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$211,500.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$412,150.00	0.33%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$553,948.23	0.44%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$460,000.00	0.37%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$258,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,305,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$336,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$299,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,400.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$1,068,400.00	0.85%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$283,341.91	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$760,508.09	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$496,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,371,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	3	\$1,108,148.05	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK. N.A. A CORPORATION	1	\$275,611.12	0.22%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,339,480.13	1.07%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,290,876.00	1.03%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$596,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C.	7	\$2,097,740.27	1.68%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,208,500.00	1.77%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$416,412.45	0.33%	0	\$0.00	NA	\$0.00

	RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
	ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$299,153.15	0.24%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$767,500.00	0.61%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$355,731.00	0.28%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$178,200.00	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	9	\$2,614,778.28	2.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE FARM BANK, F.S.B	8	\$2,171,972.99	1.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$7,063,954.11	5.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$198,263.92	0.16%	0	\$0.00	NA	0	\$0.00

	MINNESOTA								
	UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	9	\$2,445,251.18	1.96%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$277,564.25	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$479,338.69	0.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total			449	\$125,049,711.16	100%	0	\$0.00		0	\$0.00
3138WCZZ9		AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA	0	\$0.00
		ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$88,289.78	0.29%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	2	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$594,981.00	1.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$107,533.62	0.35%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,597.94	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$86,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,542.93	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$87,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$87,631.32	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,483.61	0.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$190,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00	0.97%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$92,545.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$202,277.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$100,066.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$592,648.59	1.96%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68%	0	\$0.00	NA	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$203,831.83	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$318,176.79	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,452.38	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MARLBOROUGH SAVINGS BANK							
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$104,356.47	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$199,576.79	0.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$192,281.70	0.63%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$171,403.44	0.57%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$93,500.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$94,200.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$201,000.00	0.66%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$85,300.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,900.00	0.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$85,405.00	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,542.25	0.35%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$109,709.00	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$89,600.00	0.3%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,294.39	0.36%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$278,500.00	0.92%	0	\$0.00	NA	\$0.00

	SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$89,859.14	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$473,654.29	1.56%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$86,809.38	0.29%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION							
	ULSTER SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$282,802.33	0.93%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,483.55	0.61%	0	\$0.00	NA	\$0.00
Total		312	\$30,291,507.72	100%	0	\$0.00	0	\$0.00
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	32	\$10,590,850.00	7.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$711,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$243,663.84	0.18%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$727,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$298,938.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED	2	\$431,385.00	0.31%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	45	\$12,779,143.00	9.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	13	\$5,053,464.00	3.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	7	\$2,152,800.00	1.55%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	9	\$3,559,436.00	2.57%	0	\$0.00	NA	\$0.00
	F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$434,793.94	0.31%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$399,448.90	0.29%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	0	\$0.00	NA	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,882,620.00	4.96%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	0	\$0.00	NA	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$371,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	3	\$780,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAMS-01, INC (11247)	2	\$747,190.11	0.54%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$316,623.59	0.23%	0	\$0.00	NA	\$0.00
	MBL BANK	1	\$256,800.00	0.19%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$360,800.00	0.26%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$345,523.30	0.25%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	2	\$608,560.41	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$376,000.00	0.27%	0	\$0.00	NA	\$0.00

	STATE BANK OF DELANO	1	\$208,505.80	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00
Total		467	\$138,662,551.70	100%	0	\$0.00		0	\$0.00
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$299,988.36	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$290,637.16	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$849,730.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$205,600.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$205,853.96	0.21%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$94,900.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO (14051)	1	\$87,429.38	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$208,600.00	0.21%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$198,829.33	0.2%	0	\$0.00	NA	\$0.00
		2	\$187,110.00	0.19%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	2	\$202,470.35	0.2%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$92,450.00	0.09%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$209,800.00	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$512,460.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,350.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	\$0.00
		1	\$105,925.00	0.11%	0	\$0.00	NA	\$0.00

	CLASSIC HOME MORTGAGE INC							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$671,469.82	0.67%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,711.03	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$101,559.89	0.1%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK & TRUST							
	ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITYO HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$101,509.95	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST BANK & TRUST	1	\$100,590.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,634.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,764.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$513,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$585,371.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$688,140.44	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$309,362.20	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,597.76	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$182,217.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$618,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINVILLE, BANK	1	\$107,058.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,077,845.49	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS BANK OF DANVILLE							
	FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	10	\$931,270.00	0.93%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$185,300.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	2	\$203,026.14	0.2%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$107,209.87	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$213,374.52	0.21%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$407,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$102,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$210,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$667,433.14	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,709,248.79	1.71%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$409,657.19	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$377,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$584,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	2	\$193,895.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,934.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$103,766.28	0.1%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDER	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$99,822.29	0.1%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$293,912.00	0.29%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$182,025.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	2	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$198,600.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION								
	METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$109,106.13	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$105,110.68	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$306,659.10	0.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION							
	NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	NA	\$0.00
	NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$88,083.85	0.09%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$93,896.12	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$294,840.80	0.29%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$307,050.00	0.31%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$487,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$191,855.34	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$207,757.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$409,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$87,179.72	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$787,738.00	0.79%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	0	\$0.00	NA	0	\$0.00
SIMPLE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$109,110.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	0	\$0.00	NA	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$1,254,191.29	1.25%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING	1	\$107,857.78	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMITT FUNDING INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,484.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$309,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	4	\$399,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$198,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWNBANK MORTGAGE A CORPORATION							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$89,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	2	\$192,397.18	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$375,804.57	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$508,623.97	0.51%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,153.03	0.76%	0	\$0.00	NA	0	\$0.00
Total		1,018	\$100,086,459.96	100%	0	\$0.00		0	\$0.00
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,810.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$190,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$102,321.76	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF GALESVILLE	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$88,386.08	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$199,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$199,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$192,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$99,865.29	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$87,182.40	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$197,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$582,296.89	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$189,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$402,375.78	0.93%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$106,371.53	0.24%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$313,905.00	0.72%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,109.37	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$291,800.00	0.67%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,864.37	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0	\$0.00	NA	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$101,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$91,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$392,054.26	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$102,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,881.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$821,002.07	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$507,349.19	1.17%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$194,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$87,886.73	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,730.10	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	4	\$381,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,853.95	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$303,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$103,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$414,803.49	0.95%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$99,650.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$98,583.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	0	\$0.00	NA	\$0.00
		3	\$278,720.00	0.64%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MUFG UNION BANK, N.A	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$180,500.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24%	0	\$0.00	NA	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48%	0	\$0.00	NA	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$287,520.37	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	0	\$0.00	NA	\$0.00

	PREFERRED CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$96,625.46	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$101,862.61	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$195,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,877.72	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$195,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$1,198,754.99	2.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$304,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$195,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,675.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$94,872.03	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC								
	US BANK	1	\$98,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,474.55	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$210,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,673.24	0.61%	0	\$0.00	NA	0	\$0.00
Total		440	\$43,468,908.29	100%	0	\$0.00		0	\$0.00
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,495.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$821,853.93	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$351,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$474,340.00	0.47%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$112,744.45	0.11%	0	\$0.00	NA	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$341,950.00	0.34%	0	\$0.00	NA	\$0.00
	BANK VI	1	\$109,963.27	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$112,200.00	0.11%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$221,200.00	0.22%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$475,100.00	0.47%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$811,145.70	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$116,100.36	0.12%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$352,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$340,127.43	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$228,670.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$361,332.60	0.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$694,411.41	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$819,175.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$463,331.16	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$224,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$244,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.,A CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,837.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$123,015.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$120,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	CROSS KEYS BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$452,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$112,323.17	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,075.00	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,838.22	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$228,791.40	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$112,514.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,670.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$111,855.83	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	0	\$0.00	NA	\$0.00
	EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0	\$0.00	NA	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$116,850.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$349,806.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$113,842.94	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$593,262.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$345,886.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,287,594.90	1.29%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$701,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$239,650.68	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$124,375.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$242,600.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,750.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$118,395.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$604,200.00	0.6%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NA	1	\$110,200.00	0.11%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$349,242.26	0.35%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	4	\$475,200.00	0.47%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,664,222.15	1.66%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$236,400.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$118,560.00	0.12%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,830.54	0.25%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$247,269.40	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$117,520.00	0.12%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$114,700.00	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00

	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$355,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$345,389.76	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$244,205.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFRIST BANK	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$119,880.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP							
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$360,905.00	0.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,325.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$234,821.19	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$121,846.51	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	2	\$235,381.16	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NORTH DALLAS BANK & TRUST CO	1	\$118,586.39	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$234,655.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$122,630.82	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$353,505.00	0.35%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$245,904.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12%	0	\$0.00	NA	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY							
	PARK NATIONAL BANK	1	\$121,495.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$110,600.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$465,800.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,314.05	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$484,619.24	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$346,575.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$681,350.00	0.68%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$121,606.94	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$236,975.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$234,050.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$230,750.00	0.23%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$121,100.00	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$114,855.00	0.11%	0	\$0.00	NA	\$0.00

	PROVINCIAL BANK	3	\$348,821.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$119,830.44	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$456,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$235,269.49	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$234,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,219.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,387.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,065,150.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$113,946.31	0.11%	0	\$0.00	NA	0	\$0.00

	SIGNATURE BANK OF ARKANSAS							
	SKYLINE FINANCIAL CORP	2	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$357,500.00	0.36%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	21	\$2,457,229.96	2.46%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$118,800.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$123,300.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0.00

	THE COLUMBIA BANK	2	\$229,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$117,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$118,639.97	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$699,450.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0	\$0.00	NA	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,855.14	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$242,400.00	0.24%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	3	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$586,476.69	0.59%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$229,740.00	0.23%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$924,050.00	1.21%	0	\$0.00	NA	\$0.00
Total		855	\$100,043,531.43	100%	0	\$0.00	0	\$0.00
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,650.00	0.17%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$115,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$123,760.49	0.17%	0	\$0.00	NA	0	\$0.00

	BEACON FEDERAL CREDIT UNION							
	BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITOL CREDIT UNION	1	\$114,800.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$109,851.83	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$243,675.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$241,402.62	0.33%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	0	\$0.00	NA	\$0.00
	CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$350,143.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$229,693.51	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$228,971.26	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$235,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$119,845.53	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$112,355.18	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$354,542.12	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$112,348.46	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$224,477.33	0.31%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	EDGAR COUNTY BANK & TRUST, CO	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$123,401.00	0.17%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$114,750.00	0.16%	0	\$0.00	NA	\$0.00

	FARMERS NATIONAL BANK OF SCOTTSVILLE							
	FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$565,705.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$814,005.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$341,596.79	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$111,120.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$602,192.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$239,400.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE HOME LENDING LLC							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$706,375.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$119,841.97	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	8	\$932,600.00	1.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	NA	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$121,125.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$227,500.00	0.31%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0	\$0.00	NA	\$0.00

	GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$235,835.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$236,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$464,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,483.97	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,242.44	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$233,100.68	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,517,612.60	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$236,763.91	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33%	0	\$0.00	NA	0	\$0.00
		5	\$584,243.20	0.81%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	3	\$343,930.00	0.48%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$350,189.87	0.48%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$701,584.38	0.97%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$230,000.00	0.32%	0	\$0.00	NA	\$0.00
	LENDER	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$365,260.00	0.5%	0	\$0.00	NA	\$0.00
	MARKESAN STATE BANK - WAUPUN	1	\$113,050.00	0.16%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, LLC							
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$233,750.00	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A	2	\$240,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK (15946)	1	\$119,039.43	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$115,041.29	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$234,325.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$234,900.00	0.32%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$237,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$226,700.00	0.31%	0	\$0.00	NA	\$0.00
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$235,350.00	0.33%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$850,320.00	1.17%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$241,740.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,173,671.48	1.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMITFUNDING INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$365,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$239,325.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$118,247.59	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$236,500.00	0.33%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$239,900.00	0.33%	0	\$0.00	NA	\$0.00

	DBA VITEK MORTGAGE GROUP							
	VYSTAR CREDIT UNION	4	\$476,887.38	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$122,300.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,848.45	0.15%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$815,840.00	1.1%	0	\$0.00	NA	\$0.00
Total		616	\$72,369,026.16	100%	0	\$0.00	0	\$0.00
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$298,150.00	0.2%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$142,306.10	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$558,945.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$264,245.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$143,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$134,410.00	0.09%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA	\$0.00
	AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$266,070.16	0.18%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$278,450.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ERATH	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	2	\$281,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF GIBSON CITY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF JONES COUNTY	1	\$135,920.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$295,211.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$523,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$135,250.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$802,200.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	0	\$0.00	NA	\$0.00

	BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$556,661.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$279,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$944,420.00	0.63%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$138,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,091,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE							
	CITY NATIONAL BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,239,326.36	0.83%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$265,150.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,426.95	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$285,150.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$146,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC	1	\$134,722.35	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	0	\$0.00	NA	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$279,538.00	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK CORESPONDENT MORTGAG	1	\$127,831.44	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$722,495.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$675,709.27	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,121,430.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,842.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,881,400.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$277,365.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTIER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$267,347.02	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$413,271.42	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,077.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$134,726.36	0.09%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$408,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$272,789.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$410,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$537,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,505.28	0.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,628.57	0.1%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,445.03	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK MORTGAGE CORP	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$291,714.64	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$267,084.04	0.18%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,832,002.65	1.89%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$549,284.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$134,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$275,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	9	\$1,218,755.00	0.81%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$139,091.59	0.09%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$273,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$283,920.00	0.19%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST	2	\$275,133.20	0.18%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$128,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$424,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION							
	LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$135,205.00	0.09%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$145,195.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$405,006.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,500.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$143,450.00	0.1%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$128,450.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,700.00	0.09%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$144,599.75	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$128,559.30	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$137,963.91	0.09%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE	1	\$136,038.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$127,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$416,519.34	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$266,706.18	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$668,656.51	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$271,238.08	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$136,087.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$259,298.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$142,308.05	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$139,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$277,719.53	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,369.54	0.54%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$144,800.23	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$276,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$701,473.00	0.47%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$403,658.00	0.27%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$292,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,138.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$267,394.68	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$146,102.74	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$253,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$129,820.89	0.09%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,004.33	0.18%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,604,950.00	1.07%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$528,000.00	0.35%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$427,300.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$282,750.00	0.19%	0	\$0.00	NA	\$0.00
	SACU	1	\$132,342.72	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$258,500.00	0.17%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$288,750.00	0.19%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$275,188.54	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,671,970.00	1.11%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$148,580.00	0.1%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$265,500.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$285,402.15	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$251,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09%	1	\$118,990.30	NA	0	\$0.00
	STEARNS LENDING INC	13	\$1,807,096.03	1.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$542,878.49	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$131,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMITFUNDING INC	2	\$269,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BANGOR - WEST							
	THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$406,827.46	0.27%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$280,645.00	0.19%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$128,630.39	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	7	\$956,070.00	0.64%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,067,400.00	1.38%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00

UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$148,100.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	7	\$959,075.00	0.64%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$147,386.12	0.1%	0	\$0.00	NA	0	\$0.00
VISIONBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,091.15	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$141,807.48	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$713,487.75	0.48%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,095,857.00	0.73%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,100,703.01	0.6%	0	\$0.00	NA	\$0.00
Total		1,093	\$149,961,998.86	100%	1	\$118,990.30	0	\$0.00
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$428,650.00	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$128,084.92	0.15%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,568.60	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$138,150.00	0.16%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$125,400.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$132,953.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$132,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$416,539.70	0.48%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$262,500.00	0.3%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST							
	BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	\$0.00
	BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$401,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$144,500.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$518,800.00	0.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$288,058.72	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$416,470.00	0.48%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$416,715.37	0.48%	0	\$0.00	NA	\$0.00

	F.A								
	COLONIAL SAVINGS, F.A	1	\$136,715.59	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,777.37	0.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$285,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$404,820.90	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	0	\$0.00	NA	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$147,139.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$263,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	15	\$2,012,682.00	2.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$145,588.87	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$261,817.45	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$148,050.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIMI INC	1	\$140,125.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,150.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$414,675.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$269,041.74	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$545,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$677,400.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$271,000.00	0.31%	0	\$0.00	NA	\$0.00
		3	\$407,790.00	0.47%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$690,300.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$430,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$410,175.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$686,435.30	0.79%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$269,820.90	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$426,425.00	0.49%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$144,813.35	0.17%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$276,450.00	0.32%	0	\$0.00	NA	\$0.00

	GOODFIELD STATE BANK	1	\$145,147.35	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,071,778.69	2.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$264,754.98	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$266,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$422,866.14	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$419,907.15	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$547,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	3	\$427,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$137,323.01	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$286,725.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$137,316.67	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$553,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$131,830.09	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$140,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$142,687.39	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NEXBANK SSB	1	\$135,800.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$147,700.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$274,320.00	0.31%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$127,600.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$139,807.11	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16%	0	\$0.00	NA	\$0.00
		2	\$284,944.51	0.33%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC							
	PEOPLES NATIONAL BANK	2	\$271,034.42	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$125,500.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$273,297.03	0.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$142,405.00	0.16%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$559,972.00	0.64%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FCU	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$135,200.00	0.16%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$560,975.00	0.64%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$129,582.98	0.15%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49%	0	\$0.00	NA	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$432,308.04	0.5%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$111,135.40	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$439,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$958,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,519,455.52	1.74%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$547,087.35	0.63%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$859,975.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$129,333.30	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$135,816.80	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$270,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$405,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$677,360.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$293,895.83	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$139,819.78	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00

		YADKIN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,160.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			634	\$87,213,728.84	100%	0	\$0.00		0	\$0.00
3138WDA92		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$320,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$150,301.82	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$162,925.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$491,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$341,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$675,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$149,377.82	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$173,776.03	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,930,175.00	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$305,791.96	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$338,100.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,289,792.00	0.86%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$153,300.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC #1820	1	\$172,442.76	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$1,290,351.99	0.86%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$657,416.76	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$156,797.90	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$158,785.83	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY LLC							
	DEAN COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,159.51	0.11%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1%	0	\$0.00	NA	\$0.00
		1	\$153,816.22	0.1%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE								
	FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,447.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$1,439,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$315,722.36	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,803.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,313,221.65	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	ISAOA							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$326,370.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$640,675.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$163,875.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$156,600.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	8	\$1,274,020.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$830,657.23	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$167,737.00	0.11%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,400.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$643,400.00	0.43%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11%	0	\$0.00	NA	\$0.00
		1	\$168,160.00	0.11%	0	\$0.00	NA	\$0.00

	GREAT LAKES HOME MORTGAGE, INC							
	GREAT WESTERN BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$173,360.83	0.12%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$477,504.00	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$170,850.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$167,556.71	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$162,900.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$159,380.11	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$172,277.95	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$147,945.98	0.1%	0	\$0.00	NA	\$0.00
		1	\$167,400.00	0.11%	0	\$0.00	NA	\$0.00

	HOME PLACE MORTGAGE LOANS INC							
	HOME STATE BANK, N.A	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	25	\$4,037,741.96	2.69%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$323,200.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$325,350.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	LAYTON STATE BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$162,450.00	0.11%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$330,125.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$152,289.89	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00

	METRO MORTGAGE CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	5	\$810,750.00	0.54%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$485,950.00	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$471,920.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$493,500.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$495,028.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P	2	\$332,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$166,385.54	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$476,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE LLC	1	\$171,770.96	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$325,883.69	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$329,560.35	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$322,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$1,298,205.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$156,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$318,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$640,876.35	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$658,155.00	0.44%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$333,000.43	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$313,600.00	0.21%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,916.00	0.11%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$322,783.75	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$322,400.00	0.21%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,700.00	0.22%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,987.35	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$162,785.35	0.11%	0	\$0.00	NA	\$0.00
	SARASOTA MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$151,600.00	0.1%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$157,438.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$329,855.01	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,700.00	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$653,820.00	0.44%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$485,550.00	0.32%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$671,650.00	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,926,596.31	1.95%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$159,572.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	4	\$634,090.00	0.42%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$149,802.47	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$322,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$166,060.67	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,968.20	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$169,200.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$163,898.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,839.61	0.11%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	22	\$3,560,000.34	2.37%	0	\$0.00	NA	\$0.00
		2	\$309,600.00	0.21%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,300.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	5	\$816,726.23	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	5	\$811,010.00	0.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	2	\$329,245.52	0.22%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	2	\$343,850.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00

	LIABILITY CORPORATION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	0	\$0.00	NA	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,066.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$661,546.00	0.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE,	2	\$330,205.00	0.22%	0	\$0.00	NA	0	\$0.00

	INC								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$303,790.15	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$157,291.84	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,845.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		926	\$149,989,629.36	100%	0	\$0.00		0	\$0.00
3138WDAA9	1ST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,301.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$254,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$143,350.00	0.36%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$126,400.00	0.32%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$127,447.25	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$395,758.00	1.01%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$289,500.00	0.74%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,569.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$258,000.00	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$149,700.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$139,401.49	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF AMERICA	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$125,715.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$144,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$265,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$126,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$260,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$415,449.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL BANK, N.A							
	FIRST COMMUNITY MORTGAGE, INC	3	\$401,900.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$277,250.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,201,300.00	3.06%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$147,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$392,600.00	1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00

	GLACIER HILLS CREDIT UNION							
	GOODFIELD STATE BANK	1	\$135,986.96	0.35%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$136,800.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$286,200.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGECOMPANY, INC	1	\$146,250.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$144,386.34	0.37%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$545,238.00	1.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$404,000.00	1.03%	0	\$0.00	NA	\$0.00
	HORRY COUNTY STATE BANK	1	\$147,840.00	0.38%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04%	0	\$0.00	NA	\$0.00
	LANDINGS CREDIT UNION	1	\$131,750.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$143,378.16	0.36%	0	\$0.00	NA	\$0.00

	LINN AREA CREDIT UNION							
	LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$277,600.00	0.71%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$145,800.00	0.37%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$148,900.00	0.38%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$397,000.00	1.01%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$397,900.00	1.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$272,500.00	0.69%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$142,584.00	0.36%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$414,200.00	1.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$137,600.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$146,594.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,033.00	0.67%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SIRVA MORTGAGE, INC	1	\$125,875.00	0.32%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$136,700.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,500.00	0.67%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$539,000.00	1.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$148,750.00	0.38%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$139,200.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		289	\$39,301,972.61	100%	0	\$0.00		0	\$0.00
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	2	\$325,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,260.13	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$155,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$321,175.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$318,001.75	0.7%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$344,405.92	0.76%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$316,675.00	0.7%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$314,500.00	0.69%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$327,920.00	0.72%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$347,271.02	0.77%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$164,500.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$157,777.81	0.35%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$807,058.00	1.78%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.33%	0	\$0.00	NA	\$0.00

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$460,000.00	1.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$168,000.00	0.37%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$333,900.00	0.74%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$166,500.00	0.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00

	BANKING CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$171,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$168,048.02	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$321,013.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$165,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$326,750.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$787,000.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$166,609.05	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$490,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$302,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$317,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$323,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$159,630.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$160,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0	\$0.00	NA	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	2	\$326,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$326,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK & TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$174,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$166,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$674,775.14	1.49%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB							
	NUVISION FCU	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$158,131.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$156,342.35	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$325,000.00	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$173,000.00	0.38%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$166,400.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$150,400.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$167,274.52	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$161,100.00	0.36%	0	\$0.00	NA	\$0.00

	SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$164,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$168,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$491,465.98	1.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$163,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,459.47	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00

		WESTERN COOPERATIVE CREDIT UNION							
		WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34%	0	\$0.00	NA	\$0.00
		YORK TRADITIONS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,920.00	0.38%	0	\$0.00	NA	\$0.00
Total			282	\$45,271,109.32	100%	0	\$0.00		\$0.00
3138WDAC5		1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00
		ALIGN CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$372,000.00	0.3%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,128,000.00	0.91%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC	1	\$211,200.00	0.17%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,399,449.64	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$458,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$633,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,286,380.81	1.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$524,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$477,198.51	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK							
	CORNERSTONE BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$397,500.00	0.32%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$312,000.00	0.25%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$279,600.00	0.22%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,295.76	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$988,720.00	0.79%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,236,759.15	0.99%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$280,800.00	0.23%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,287.60	0.16%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$291,200.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$477,000.00	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,083,400.00	2.48%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,805,600.00	1.45%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,516.09	0.33%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63%	0	\$0.00	NA	\$0.00
		3	\$899,840.00	0.72%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$324,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,030,250.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$314,662.64	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$217,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$488,500.00	0.39%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$253,699.68	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$717,900.00	0.58%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$439,250.00	0.35%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$391,215.84	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$369,230.71	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,484,100.00	1.19%	0	\$0.00	NA	\$0.00
	FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$229,006.78	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$227,900.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$444,600.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$293,200.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,233,677.88	0.99%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$200,298.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$206,214.62	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,790,150.18	1.44%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$185,775.00	0.15%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$221,060.46	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$851,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$546,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$231,525.93	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$743,827.94	0.6%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$260,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$986,260.00	0.79%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$896,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$373,950.66	0.3%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,882.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$720,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,712,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$431,902.78	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$211,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$771,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$430,240.00	0.35%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$200,149.34	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$333,831.17	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$522,170.00	0.42%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$225,625.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$202,700.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$368,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,666,158.21	1.34%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$202,400.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$339,500.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,600.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$502,350.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$883,100.00	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$252,912.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$488,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$205,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$221,654.02	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,112,281.76	0.89%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$766,200.00	0.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$501,000.00	0.41%	0	\$0.00	NA	\$0.00
Total		464	\$124,420,684.36	100%	0	\$0.00		\$0.00
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$254,200.00	0.2%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$274,400.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$723,250.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$728,335.74	0.58%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$251,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	11	\$3,310,230.04	2.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,287,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$681,415.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,805.92	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,387,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$428,775.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$931,438.19	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC								
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,225,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$603,103.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST UTAH BANK	1	\$250,922.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,245,960.00	1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$450,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$411,165.88	0.33%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	2	\$482,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATIO							
	LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	1	\$297,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$416,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$364,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT	1	\$379,257.67	0.3%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$224,165.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$823,400.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$270,848.85	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	2	\$542,211.60	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$717,000.00	0.57%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,153.56	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$667,000.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$257,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$345,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$700,627.00	0.56%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$257,796.05	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$381,380.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$238,963.59	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$760,354.09	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$666,450.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$196,800.00	0.16%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,945,400.00	1.56%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$201,600.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$174,401.22	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,024,730.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,791,937.47	1.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$848,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,227,340.27	1.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE HARVARD STATE BANK	1	\$347,600.00	0.28%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$302,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$177,600.00	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00

	VANGUARD FUNDING LLC							
	VILLAGE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$286,400.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$199,136.33	0.16%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$316,647.81	0.35%	0	\$0.00	NA	\$0.00
Total		432	\$124,833,644.15	100%	0	\$0.00	0	\$0.00
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$705,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$708,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH	1	\$246,143.20	0.25%	0	\$0.00	NA	0	\$0.00

	DAKOTA CORPORATION								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$925,675.41	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$830,281.78	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,010,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$537,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,305,004.83	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$831,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$341,165.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$977,900.00	1%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$201,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,750,025.28	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,227,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$885,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$652,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$737,806.78	0.75%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$261,290.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$656,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$311,863.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$232,987.87	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$277,017.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$595,767.91	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$293,738.85	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$253,808.06	0.26%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$862,780.84	0.88%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$615,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$260,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$210,500.00	0.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$337,059.55	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$245,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$492,000.00	0.5%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$333,700.00	0.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$422,300.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$378,375.46	0.39%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$374,500.00	0.38%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$440,000.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$385,000.00	0.39%	0	\$0.00	NA	\$0.00

	RELIANT FINANCIAL SERVICES							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$369,000.00	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$305,000.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,400.00	0.59%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$301,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,426,125.00	1.45%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$303,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$262,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$245,400.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$464,146.08	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$619,300.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,603,351.00	1.63%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$314,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$678,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,609,534.57	1.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$801,095.23	0.84%	0	\$0.00	NA	0	\$0.00
Total		339	\$98,243,260.68	100%	0	\$0.00		0	\$0.00
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$177,730.81	3.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$236,774.64	4.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,454.76	5.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,757,725.02	100%	0	\$0.00		0	\$0.00
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	\$227,994.22	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$112,089.43	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$117,918.88	0.72%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BAXTER CREDIT UNION	2	\$237,500.00	1.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.73%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,750.00	0.76%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$121,000.00	0.74%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$111,675.00	0.68%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE, INC	1	\$124,800.00	0.76%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,500.00	0.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	0	\$0.00	NA	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$114,136.54	0.7%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$124,056.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,515.85	0.69%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$580,600.00	3.54%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$114,600.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$121,600.00	0.74%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$235,500.00	1.44%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$352,500.00	2.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.71%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$120,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,541.76	1.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$114,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$111,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,882.01	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$336,117.39	2.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$229,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$223,620.00	1.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$118,620.00	0.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$227,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$236,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$110,000.00	0.67%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$110,400.00	0.67%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,400.00	0.75%	0	\$0.00	NA	\$0.00
	SPACE CITY CREDIT UNION	1	\$118,312.30	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$119,500.00	0.73%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$237,805.00	1.45%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$123,600.00	0.75%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,606.65	0.72%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,505.27	0.75%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,232.00	0.68%	0	\$0.00	NA	\$0.00
Total		140	\$16,388,699.90	100%	0	\$0.00	0	\$0.00
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	0	\$0.00	NA	\$0.00
		1	\$221,500.00	0.48%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,766.91	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$340,000.00	0.74%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$204,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,000.00	1.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$306,773.82	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$857,261.61	1.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.56%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$308,000.00	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$205,500.00	0.45%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$616,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,641,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$661,265.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$834,970.56	1.82%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$693,000.00	1.51%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$345,600.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$208,250.00	0.45%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,032,694.58	2.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$304,000.00	0.66%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$352,750.00	0.77%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$232,000.00	0.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,600.00	1.24%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$215,140.08	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,264,000.00	2.76%	0	\$0.00	NA	\$0.00
		2	\$495,000.00	1.08%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC							
	PRIMEWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$1,456,000.00	3.17%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,923,075.79	6.37%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,505,293.23	3.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$259,000.00	0.56%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$206,250.00	0.46%	0	\$0.00	NA	\$0.00
Total		160	\$45,866,091.57	100%	0	\$0.00		\$0.00
3138WDAJ0		11	\$2,573,876.26	100%	0	\$0.00	NA	\$0.00

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD							
Total			11	\$2,573,876.26	100%	0	\$0.00	0	\$0.00
3138WDAK7		1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	\$0.00
		HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	\$0.00
		HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	\$0.00
Total			27	\$5,878,747.92	100%	0	\$0.00	0	\$0.00
3138WDAL5		1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
		ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA C. U	1	\$106,400.00	0.24%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	2	\$206,250.00	0.46%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA	\$0.00
		AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00
		AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$92,669.24	0.21%	0	\$0.00	NA	\$0.00
		BADGER BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	\$0.00
		BANCFIRST	1	\$106,400.00	0.24%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PR	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$88,726.49	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$98,361.21	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$194,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$90,144.82	0.2%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$89,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$180,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,538.70	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$296,640.00	0.67%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$202,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$291,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$277,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$497,939.75	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$596,420.98	1.34%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,352.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$198,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44%	0	\$0.00	NA	\$0.00
		2	\$200,000.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRSTBANK	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$174,525.00	0.39%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$195,700.00	0.44%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$107,100.00	0.24%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$182,000.00	0.41%	0	\$0.00	NA	\$0.00
	GECU	2	\$194,275.00	0.44%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$103,360.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$105,975.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	0	\$0.00	NA	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,852.06	0.46%	0	\$0.00	NA	\$0.00
		1	\$102,900.00	0.23%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HORIZON BANK, N.A	2	\$192,000.00	0.43%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$99,750.00	0.22%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA	\$0.00
		1	\$93,250.00	0.21%	0	\$0.00	NA	\$0.00

	METROPOLITAN NATIONAL BANK							
	MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$104,310.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$300,000.00	0.68%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$106,400.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$312,097.67	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$100,100.00	0.23%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,735.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$286,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$777,983.49	1.75%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$191,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$287,859.10	0.65%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$107,847.83	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94	1.34%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$298,172.07	0.67%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00

	THE PEOPLES STATE BANK OF NEWTON								
	THINK MUTUAL BANK	3	\$293,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$490,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,935.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$690,184.94	1.55%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$397,456.12	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,657.97	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$214,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48%	0	\$0.00	NA	\$0.00
		VYSTAR CREDIT UNION	2	\$194,457.94	0.44%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	\$0.00
		WEBSTER BANK, N.A	2	\$185,837.77	0.42%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2%	0	\$0.00	NA	\$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22%	0	\$0.00	NA	\$0.00
		WORKERS' CREDIT UNION	1	\$107,500.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$197,600.00	0.4%	0	\$0.00	NA	\$0.00
Total			452	\$44,396,816.93	100%	0	\$0.00	0	\$0.00
3138WDAM3		1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12%	0	\$0.00	NA	\$0.00
		1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%	0	\$0.00	NA	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
		3RD FED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
			1	\$110,843.60	0.09%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$524,170.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$137,920.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST C.U	1	\$115,832.87	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2%	0	\$0.00	NA	\$0.00
	ANCHOR D BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	14	\$1,870,000.00	1.54%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$256,800.00	0.21%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$135,900.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$921,546.12	0.76%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$391,374.10	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ZACHARY	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$270,400.00	0.22%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,800.00	0.11%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$390,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$374,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	3	\$370,838.24	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$253,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$147,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$135,309.08	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK, N.A	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$240,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$393,712.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$647,909.78	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$543,752.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$149,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$125,822.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$125,802.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$264,926.19	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$229,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$276,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$257,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$121,129.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LA VALE OFFICE	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	3	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$117,325.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$250,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$535,475.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$506,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$112,141.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$397,150.00	0.33%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$369,618.00	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$513,533.28	0.42%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	3	\$380,360.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$252,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$125,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$274,593.63	0.23%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	3	\$394,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$286,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$652,186.12	0.54%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$118,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$621,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$540,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$125,932.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00

	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$243,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$376,623.79	0.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$112,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$631,306.00	0.52%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC							
	NW PLUS CU	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	OKLHAOMA CENTRAL CREDIT	1	\$131,575.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,750.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$687,143.82	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$394,990.00	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$665,947.39	0.55%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$270,900.00	0.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$436,550.00	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$248,100.00	0.2%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$115,477.09	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,732.84	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$256,000.00	0.21%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$246,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$658,610.00	0.54%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$396,750.00	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$139,702.89	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD,	4	\$495,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	INC							
	STEARNS LENDING INC	6	\$765,733.88	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$346,250.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$124,823.88	0.1%	0	\$0.00	NA	\$0.00
	THE BLANCO NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$139,150.00	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$251,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$124,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$278,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$755,000.00	0.62%	0	\$0.00	NA	\$0.00
		2	\$246,794.21	0.2%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,993.39	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$675,275.00	0.56%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,863.00	0.2%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,147,108.08	0.94%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$143,925.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,815.20	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$743,619.26	0.61%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$147,042.52	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

		BARRINGTON BANK AND TRUST CO., N.A							
		WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
		WORKERS' CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$372,323.31	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$423,600.00	0.38%	0	\$0.00	NA	\$0.00
Total			941	\$121,620,374.83	100%	0	\$0.00	0	\$0.00
3138WDAN1		ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
		ALIGN CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	4	\$667,510.00	0.73%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18%	0	\$0.00	NA	\$0.00
		AMERICANWEST BANK	1	\$166,015.75	0.18%	0	\$0.00	NA	\$0.00
		AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	5	\$842,400.00	0.92%	0	\$0.00	NA	\$0.00
			1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$168,462.31	0.18%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$507,300.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$330,900.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$326,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$328,004.62	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$480,805.00	0.53%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$489,300.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$149,788.66	0.16%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$464,300.00	0.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$170,753.19	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$173,749.30	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$156,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$158,650.00	0.17%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$169,100.00	0.19%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00

	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$334,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$654,696.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$493,428.89	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$152,974.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$168,070.86	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$311,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$329,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$480,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$167,169.82	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$169,810.40	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$319,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	13	\$2,135,090.18	2.34%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,568.64	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$309,493.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$331,516.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$162,960.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,766.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$498,535.02	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$949,615.82	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$303,276.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$328,972.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$158,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$331,272.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$510,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$330,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$329,075.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$319,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$485,510.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$995,725.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$149,788.66	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,369.27	0.17%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$161,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$315,615.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$492,319.96	0.54%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES	2	\$325,039.00	0.36%	0	\$0.00	NA	0	\$0.00

	INC							
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,800.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,774.56	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$481,740.00	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$306,655.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$152,285.13	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$150,750.00	0.17%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$834,662.26	0.92%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19%	0	\$0.00	NA	\$0.00
		1	\$161,500.00	0.18%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK							
	KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$153,500.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST	1	\$151,800.00	0.17%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$488,705.00	0.54%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	2	\$325,366.11	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVENT MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$327,762.59	0.36%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$325,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$318,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$819,440.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$986,236.32	1.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$769,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$173,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$174,154.27	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,289,855.46	1.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$320,004.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$618,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$309,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,272,859.25	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,775,563.99	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$305,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN							
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	3	\$477,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$152,760.00	0.17%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$165,606.33	0.18%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$812,700.00	0.89%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$173,453.46	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$470,336.35	0.52%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$158,188.79	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$155,100.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00

		WOLF RIVER COMMUNITY BANK - NEW LON							
		WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$652,896.00	0.69%	0	\$0.00	NA	0 \$0.00
Total			564	\$91,110,345.26	100%	0	\$0.00		0 \$0.00
3138WDAP6		1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	0	\$0.00	NA	0 \$0.00
		ADVIA CREDIT UNION	1	\$66,864.32	0.23%	0	\$0.00	NA	0 \$0.00
		AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0	\$0.00	NA	0 \$0.00
		ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	0	\$0.00	NA	0 \$0.00
		ALIGN CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0 \$0.00
		ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0 \$0.00
		ALLIANT BANK	1	\$83,190.76	0.28%	0	\$0.00	NA	0 \$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	6	\$377,150.00	1.27%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61%	0	\$0.00	NA	0 \$0.00
		AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23%	0	\$0.00	NA	0 \$0.00
		AMERISERV FINANCIAL BANK	1	\$60,338.00	0.2%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK, FSB	10	\$604,500.00	2.04%	0	\$0.00	NA	0 \$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0 \$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$354,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$69,901.38	0.24%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	2	\$109,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$181,851.23	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,532.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$82,883.05	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$65,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC							
	CREDIT UNION OF COLORADO	1	\$82,400.00	0.28%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$159,500.00	0.54%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$560,712.79	1.89%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,430.26	0.17%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$60,719.33	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$663,400.00	2.23%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$79,884.74	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$780,278.00	2.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$117,275.00	0.39%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$61,350.00	0.21%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$70,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$213,550.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,400.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$70,500.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST BANK PUERTO RICO							
	FIRST BANK RICHMOND, N.A	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$127,637.31	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$162,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00	3.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$136,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$146,894.32	0.49%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$34,800.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$206,200.00	0.69%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	2	\$75,943.92	0.26%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$211,800.00	0.71%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	HAMPDEN BANK	1	\$82,650.00	0.28%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,200.00	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	4	\$264,207.16	0.89%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$72,675.00	0.24%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$117,450.00	0.4%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$208,725.00	0.7%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENCE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$82,000.00	0.28%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	7	\$392,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,887.28	0.27%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$79,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$261,807.78	0.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$49,930.55	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$170,805.00	0.58%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$83,880.75	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$187,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$76,912.50	0.26%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$402,632.07	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$79,884.53	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$74,894.32	0.25%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$370,085.87	1.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$286,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$207,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$133,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$96,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$313,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$745,741.20	2.51%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$73,235.57	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$126,254.69	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$67,904.19	0.23%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$82,450.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	\$315,989.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$158,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$208,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND							
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$289,746.17	0.88%	0	\$0.00	NA	\$0.00
Total		446	\$29,700,875.80	100%	0	\$0.00		\$0.00
3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$269,500.00	0.11%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,371,310.00	1.73%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$504,896.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$194,437.14	0.08%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$666,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,350.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$741,400.00	0.29%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$274,922.09	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$584,400.00	0.23%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$253,650.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING,LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,435.43	0.25%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$591,300.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	AUSTIN CAPITAL MORTGAGE INC							
	BANCORPSOUTH BANK	5	\$1,205,481.06	0.48%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$217,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,107,795.41	0.44%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$337,520.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,077,050.00	0.43%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,371,700.00	0.54%	0	\$0.00	NA	\$0.00
	BLU MORTGAGE, INC	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,442.02	0.24%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22%	0	\$0.00	NA	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$318,550.53	0.13%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	\$0.00
CAPITOL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$407,437.89	0.16%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	3	\$961,377.71	0.38%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	2	\$678,000.00	0.27%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$463,550.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$417,704.11	0.17%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,996.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	2	\$502,529.17	0.2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$836,614.00	0.33%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0	\$0.00	NA	\$0.00
COMMERCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC	5	\$1,793,185.91	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$521,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,481,583.15	1.38%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,273,594.00	0.9%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$217,293.40	0.09%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$202,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,478.68	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,804,242.16	1.91%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK - MILFORD	1	\$183,040.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$219,378.97	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$223,614.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$204,511.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$303,440.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,105.48	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$774,102.71	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$591,550.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$1,687,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$476,206.55	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$214,406.53	0.09%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	2	\$515,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	4	\$1,091,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$280,440.00	0.11%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,686,437.35	1.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$658,600.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$222,511.41	0.09%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$527,300.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$927,759.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$223,550.00	0.09%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$265,638.84	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$350,140.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORP	2	\$622,235.48	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,632,260.86	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$398,895.87	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$832,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$207,251.42	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,128,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$392,281.38	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,138,990.64	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$265,234.08	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC							
	MOUNTAIN WEST FINANCIAL, INC	2	\$829,882.88	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$347,054.31	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$494,362.82	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,120.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$629,000.00	0.25%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	6	\$1,743,560.01	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$473,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$735,912.45	0.29%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$211,401.55	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK (15946)	1	\$215,702.41	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,360,100.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$389,500.00	0.15%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE	1	\$279,605.48	0.11%	0	\$0.00	NA	\$0.00
		7	\$2,655,073.00	1.05%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC							
	OCEANFIRST BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$622,390.44	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$236,074.30	0.09%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$414,415.26	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,520.55	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,112,816.44	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$776,213.60	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$241,192.22	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$814,026.92	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$314,800.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00

	PINNACLE BANK OF SC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,294.57	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$253,650.05	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,017,855.90	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,794,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$538,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$283,495.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,094,170.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$416,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$232,778.85	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,260,822.00	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$393,240.04	0.16%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$515,350.80	0.2%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$784,832.22	0.31%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$752,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$226,900.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	3	\$900,203.00	0.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,924,050.00	1.95%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,616,943.00	0.64%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$992,352.52	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$908,613.03	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	32	\$9,738,985.20	3.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$905,783.47	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$419,459.36	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNING INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INC	1	\$270,027.46	0.11%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,640.08	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$757,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$417,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,445,266.15	0.97%	0	\$0.00	NA	0	\$0.00
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,876,542.46	0.68%	0	\$0.00	NA	0	\$0.00
Total		837	\$252,005,138.34	100%	0	\$0.00		0	\$0.00
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN							
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$529,908.00	0.21%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$197,125.00	0.08%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$253,642.12	0.1%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	2	\$559,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,113,455.57	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,230,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$866,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$479,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,850,066.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$548,490.18	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$191,729.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$868,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,684,320.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,786,475.48	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,024.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$936,181.74	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$897,653.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$282,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$220,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$224,073.83	0.09%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,152,887.84	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,191,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$917,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$625,905.35	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$566,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,654,895.67	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,727,748.00	0.68%	0	\$0.00	NA	0	\$0.00

	FC LENDING, LTD	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$266,632.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,145,918.84	0.85%	0	\$0.00	NA	0	\$0.00
	FIDLEITY BANK	1	\$187,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,704.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$556,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,285,620.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,549,599.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$186,485.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$953,610.02	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$397,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$322,560.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$239,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$558,522.35	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$347,520.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,197,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,243.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$294,745.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,898,261.74	0.75%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	5	\$1,861,640.24	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$938,157.46	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$1,063,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$578,114.24	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,734,555.89	2.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06%	0	\$0.00	NA	0	\$0.00

	HOMEWISE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$537,628.01	0.21%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$464,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	17	\$5,820,439.33	2.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,089,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$696,475.59	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,344,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	3	\$1,079,849.17	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00

	LEGACY NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$301,284.34	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$266,032.97	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$356,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$230,138.47	0.09%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,505.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$280,844.77	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$203,314.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,031.03	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$416,982.01	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORRILL AND JANES BANK							
	MORTGAGE AMERICA, INC	2	\$565,500.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$891,200.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$347,498.59	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	5	\$1,707,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$553,900.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,924,750.00	0.76%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$239,920.00	0.1%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,305,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$246,659.70	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,421,975.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	2	\$531,600.00	0.21%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$345,600.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	5	\$1,706,643.00	0.68%	0	\$0.00	NA	\$0.00
	NJLC	1	\$346,514.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$569,100.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	NRL FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$5,223,920.80	2.07%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$346,700.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$696,278.49	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$495,096.37	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$974,000.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$213,822.00	0.08%	0	\$0.00	NA	\$0.00
	PENNY MAC	1	\$219,950.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$615,976.95	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$394,400.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,867,000.00	1.14%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	PLANTERS BANK INC	1	\$247,650.57	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$202,920.05	0.08%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$537,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,448.37	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,405,990.00	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING LEES SUM	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$687,280.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$625,972.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,439.26	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	1	\$231,880.10	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$245,138.33	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$809,800.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$767,213.59	0.3%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$203,250.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,428,865.90	0.96%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$534,931.34	0.21%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,085,490.15	0.83%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$230,075.37	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	38	\$12,034,924.72	4.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$1,041,664.88	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$942,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$872,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$609,040.65	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,777,625.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,189,336.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,430,412.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$787,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,031,523.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$694,509.59	0.28%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$480,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,434,872.55	0.57%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,000.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		832	\$252,235,842.88	100%	0	\$0.00		0	\$0.00
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$351,028.36	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,651.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$924,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$273,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$231,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$584,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$531,178.00	0.21%	0	\$0.00	NA	\$0.00

	UNION AND ITS DIVISION							
	APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,000.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,398,117.47	0.56%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$668,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$988,661.84	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,203,860.00	0.48%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$271,200.00	0.11%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00

	CA LENDING INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,839,075.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,416,818.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$690,279.80	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$281,682.55	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$789,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$367,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$227,678.75	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$486,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$906,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$222,928.34	0.09%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIL .D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$260,720.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$782,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$540,517.50	0.21%	0	\$0.00	NA	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION							
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$1,482,789.89	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$514,920.00	0.2%	0	\$0.00	NA	\$0.00

FIRSTMERIT BANK, N.A	2	\$419,123.43	0.17%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$226,773.16	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,242,493.17	0.89%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$678,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$801,555.00	0.32%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$625,186.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	12	\$3,598,009.93	1.43%	0	\$0.00	NA	0	\$0.00

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,990,122.26	0.79%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$1,038,200.00	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$979,500.00	0.39%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	INTEBANK MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,533,624.69	1.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$375,600.00	0.15%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING	1	\$508,000.00	0.2%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$447,967.70	0.18%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$235,900.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,424,250.00	1.36%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$752,998.35	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,858,600.00	0.74%	0	\$0.00	NA	\$0.00
	LANDMARK COMMUNITY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,329,150.00	0.53%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$445,900.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	M/I FINANCIAL, LLC	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	1	\$381,600.00	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$751,500.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,003,500.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	5	\$1,519,000.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$292,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,475.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$775,660.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$398,437.81	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$983,760.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,068,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$845,482.98	0.34%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$583,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$217,692.84	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,848,766.00	0.73%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$241,267.14	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$526,787.68	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$453,114.64	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$965,215.92	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$356,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,359,260.00	2.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		10	\$3,853,250.00	1.53%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$344,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$213,624.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$675,600.00	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	2	\$493,680.78	0.2%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,499,686.40	0.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$590,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,542.43	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,471,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$742,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$863,192.04	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$7,781,477.50	3.09%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$295,705.38	0.12%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED							
	SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$830,427.66	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$474,950.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$638,367.00	0.25%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,265,681.00	0.9%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$959,920.00	0.38%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,657.61	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,720.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23%	0	\$0.00	NA	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,146.61	0.1%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,933,067.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,263,942.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	1	\$328,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,868.02	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$566,138.59	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,543,828.99	0.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$418,082.57	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,003,450.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		839	\$251,658,817.09	100%	0	\$0.00		0	\$0.00
3138WDAT8	1ST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,442,820.05	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC								
	AFFILIATED MORTGAGE COMPANY	4	\$1,048,743.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$417,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$374,403.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$482,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,380.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$565,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$832,759.38	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$885,033.26	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$628,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,776,569.29	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$184,983.08	0.07%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$1,081,056.80	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,098,554.75	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,960,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$983,433.00	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,126,210.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$900,605.30	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC							
	CREDIT UNION OF COLORADO	2	\$520,400.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$240,952.33	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,149,583.70	0.45%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$619,200.00	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,013,985.33	1.19%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	3	\$1,108,510.00	0.44%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$661,502.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$605,907.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,654.80	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,955.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$852,596.31	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,933,300.00	1.16%	0	\$0.00	NA	\$0.00
		1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS SAVINGS BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,146,800.00	0.45%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$416,425.49	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,560,600.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$267,630.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMERCAIL BANK, N.A	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$608,611.50	0.24%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$456,740.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$354,128.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$227,205.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$375,681.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$250,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$594,582.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	5	\$1,342,101.00	0.53%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$736,000.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$603,700.00	0.24%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$820,000.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$653,750.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$504,800.00	0.2%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$404,242.30	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,387,154.60	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$252,012.32	0.1%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$311,400.00	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,745.00	0.07%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,553.61	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,635,822.94	1.83%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,481,666.82	0.59%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	2	\$497,850.00	0.2%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$355,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,949,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$4,508,578.94	1.78%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	1	\$193,087.55	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$347,509.66	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$215,506.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$415,926.17	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$537,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$833,425.49	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$444,600.00	0.18%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	8	\$2,707,978.18	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$251,920.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$386,750.00	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,632,563.20	0.65%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$587,300.58	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$205,216.87	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,435.43	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,013,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$857,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$469,456.13	0.19%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$267,090.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,590,595.00	2.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$912,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,463.54	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUORUM FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R BANK	3	\$890,749.20	0.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$779,053.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,191,339.04	0.47%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$1,386,800.00	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$284,213.30	0.11%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,384,250.00	1.34%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,037,000.00	0.41%	0	\$0.00	NA	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,440,160.35	1.76%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$251,400.00	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE FARM BANK, F.S.B	7	\$1,773,532.35	0.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	39	\$12,120,235.70	4.79%	0	\$0.00	NA	\$0.00
	STERNE AGEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$664,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$1,098,057.88	0.43%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$522,250.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,094,628.85	0.83%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$343,526.06	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,567.75	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANKA DNTRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$991,273.92	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$496,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$359,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,174,339.84	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0.00

	GROUP								
	VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	2	\$613,073.60	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,240,275.82	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		828	\$252,943,901.72	100%	0	\$0.00		0	\$0.00
3138WDAU5	1ST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$253,548.18	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANCED MORTGAGE SOLUTIONS LLC							
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,600.00	0.05%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$582,423.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$355,193.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$638,689.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,230,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,385,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,362,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$496,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$841,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$537,541.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$600,741.53	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,634,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ATLANTIC NATIONAL BANK							
	AUBRUNBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	NA	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$680,053.09	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$442,871.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,413,300.86	0.68%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$506,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,040.00	0.04%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00	NA	\$0.00

BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$222,493.04	0.04%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$903,123.23	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,191,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$339,520.94	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$2,596,676.31	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,060,322.21	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$545,797.07	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$677,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$935,119.35	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$268,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF NORTHERN WISCONSIN - S								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,832.26	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,987.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,976.51	0.05%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$333,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$271,230.00	0.05%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$740,000.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$498,170.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK CORESPONDENT MORTGAG	3	\$695,047.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$616,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$266,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,275,843.09	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$441,659.03	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	2	\$663,870.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,307,380.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$1,325,144.26	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$299,549.25	0.06%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$240,125.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK	7	\$1,595,250.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA							
	FIRSTMERIT BANK, N.A	6	\$1,394,150.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$513,268.73	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA	\$0.00
	FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	7	\$2,236,072.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	NA	\$0.00
	GECU	1	\$237,405.00	0.05%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$420,900.00	0.08%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	6	\$2,119,900.00	0.42%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$287,603.21	0.06%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$988,675.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT	1	\$385,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,050.00	0.04%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$190,855.00	0.04%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	3	\$568,500.00	0.11%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$250,687.00	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$453,002.68	0.09%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$365,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$955,304.73	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,788,013.04	1.75%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$4,255,443.11	0.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92%	0	\$0.00	NA	0	\$0.00
		6	\$1,261,441.33	0.25%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	3	\$1,131,188.05	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$273,622.50	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$626,700.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$415,413.86	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$589,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$661,093.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$709,100.00	0.14%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,013,450.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$965,600.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$331,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,610,000.00	0.32%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE	3	\$958,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$696,352.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	14	\$5,117,751.77	1.02%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$334,538.46	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$669,955.59	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$619,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,285,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	2	\$597,000.65	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,633,833.00	0.92%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$755,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OAK BANK/LENDER	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$1,082,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$419,446.92	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,180,183.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA OGI MORTGAGE BANKE	1	\$534,311.33	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,165,057.82	0.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$228,434.85	0.05%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$236,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$343,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A LLC, CAL	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,868.22	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$2,321,187.27	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$565,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,059,774.76	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,561,479.29	0.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	6	\$2,084,683.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0.00
		26	\$9,370,071.43	1.87%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	NA	\$0.00
	QUORUM FCU	2	\$416,400.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$314,910.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$357,802.22	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,412.45	0.08%	0	\$0.00	NA	\$0.00

	COMPANY								
	ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,117,877.53	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,303,693.22	0.26%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$703,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$256,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	22	\$7,521,776.63	1.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC							
	SIRVA MORTGAGE, INC	2	\$894,578.50	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	10	\$3,740,347.13	0.75%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,089,530.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	60	\$19,971,339.31	3.98%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$459,175.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,766,350.00	0.35%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$362,482.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CO							
	TEXAS FIRST BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$289,700.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$416,425.48	0.08%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE	1	\$224,682.98	0.04%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00

	TOWNBANK MORTGAGE A CORPORATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,751.92	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$354,488.51	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$425,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$759,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,924,956.04	0.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$237,737.01	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$390,917.95	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,460.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$501,413,027.84	100%	0	\$0.00		0	\$0.00
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$352,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$394,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$294,623.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$291,588.57	0.28%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC							
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,720.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	0	\$0.00	NA	\$0.00
	ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$404,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$610,000.00	0.59%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$595,350.00	0.58%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,379,362.90	1.34%	0	\$0.00	NA	\$0.00
		3	\$830,900.00	0.8%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES	1	\$464,000.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$224,364.87	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$218,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$643,237.00	0.62%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$791,250.00	0.77%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0	\$0.00	NA	\$0.00
		1	\$184,489.69	0.18%	0	\$0.00	NA	\$0.00

	ELI LILLY FEDERAL CREDIT UNION							
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$363,375.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$207,920.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$399,448.91	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$306,375.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$204,717.56	0.2%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A							
	FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$245,500.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,432,500.00	1.39%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$736,870.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$346,000.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,734.89	0.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$336,470.58	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,057,163.15	1.02%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,000.00	0.74%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$287,603.21	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$358,800.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
		6	\$1,742,750.00	1.69%	0	\$0.00	NA	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$348,000.00	0.34%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$470,000.00	0.45%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$381,500.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$390,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$254,250.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$407,236.00	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$597,230.24	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$866,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIERE FINANCIAL	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$505,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$444,414.00	0.43%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,589.79	0.74%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$498,400.00	0.48%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,511,496.49	1.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$804,272.08	0.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$4,451,484.38	4.31%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$262,950.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$294,632.00	0.29%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$665,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF CARM	1	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$204,055.47	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$644,932.87	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$819,236.23	0.79%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,381,476.46	1.4%	0	\$0.00	NA	0	\$0.00
Total		338	\$103,310,371.42	100%	0	\$0.00		0	\$0.00
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,177,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	CA LENDING INC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$183,740.74	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$247,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$992,000.00	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$550,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$263,156.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,040,531.57	0.81%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$239,669.34	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK	2	\$632,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,425.49	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$286,354.93	0.22%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$397,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,479.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$251,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$496,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$412,404.94	0.32%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$201,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$470,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$388,535.79	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$725,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$1,042,327.27	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$301,583.92	0.23%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$859,474.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$412,772.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$414,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$416,881.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$335,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$356,452.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,720,871.66	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$225,549.00	0.18%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IMPAC MORTGAGE CORP	1	\$481,000.00	0.37%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$551,305.50	0.43%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6%	0	\$0.00	NA	\$0.00
	LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$437,600.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$387,000.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$324,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$398,000.00	0.31%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$214,400.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$361,250.00	0.28%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$388,000.00	0.3%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$291,000.00	0.23%	0	\$0.00	NA	\$0.00
	NJLC	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$743,519.00	0.58%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$470,407.41	0.37%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$237,272.51	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$506,250.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	2	\$561,200.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32%	0	\$0.00	NA	\$0.00

	PARKSIDE LENDING LLC	2	\$596,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,442,166.12	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$732,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$241,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$625,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$309,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,206,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$638,748.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$308,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$795,655.00	0.62%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$269,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$579,750.00	0.45%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$446,000.00	0.35%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$659,000.00	0.51%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$179,700.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,624,100.00	2.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$256,043.72	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$994,587.09	0.77%	0	\$0.00	NA	\$0.00
	STARWEST FUNDING	1	\$231,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC								
	STEARNS LENDING INC	11	\$3,546,193.57	2.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FING INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,499,937.55	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$482,378.27	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$486,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,014,170.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$399,436.40	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$362,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,554.76	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$235,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$297,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,281.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$248,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,352,312.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,295,302.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	10	\$3,027,497.00	2.36%	0	\$0.00	NA	0	\$0.00

		LLC, A FLORIDA LIMITED LIABILITY COMPANY								
		UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,770.53	0.3%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	2	\$795,920.00	0.62%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$218,848.07	0.17%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,440,400.00	1.12%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$449,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29%	0	\$0.00	NA	0	\$0.00
		WOODLAND BANK	1	\$350,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$0.00
Total			413	\$128,533,638.43	100%	0	\$0.00		0	\$0.00
3138WDAX9		ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$299,055.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$471,748.97	0.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$758,500.00	0.38%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,387,400.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	4	\$1,282,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$776,425.49	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$647,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$353,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$385,717.85	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$846,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,696.90	0.11%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$334,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$902,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$236,066.91	0.12%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,399,560.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,180,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$510,535.93	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$227,685.88	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$569,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$707,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$254,177.87	0.13%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$954,000.00	0.48%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE	1	\$376,468.81	0.19%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,737.00	0.18%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST AMERICAN BANK	3	\$691,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,889,620.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$713,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$691,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL INC							
	FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$335,183.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,370,520.00	0.68%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$651,000.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,488,620.00	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$561,000.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$811,750.00	0.4%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$394,000.00	0.2%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,114,692.85	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,137,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$579,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	M/I FINANCIAL, LLC	3	\$800,400.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$244,854.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$779,353.72	0.39%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$379,200.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$315,554.76	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$429,250.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$249,647.76	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,317,230.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$301,600.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$310,528.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$386,800.00	0.19%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$974,630.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,008,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$376,435.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$643,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,339,781.00	1.17%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$509,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$725,900.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$484,711.84	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$260,787.03	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,073,074.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY								
	ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,379,345.09	1.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,201,287.02	0.6%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$274,163.16	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	33	\$10,216,260.48	5.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,450,866.67	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PARK BANK	2	\$459,360.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0	\$0.00	NA	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED LEGACY BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,209,575.00	3.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$271,050.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$395,675.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$787,000.00	0.39%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$674,277.42	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
Total		654	\$200,672,881.86	100%	0	\$0.00		\$0.00
3138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$290,605.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$196,208.16	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,331,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$2,372,012.00	5.77%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$375,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$409,409.37	1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$254,640.70	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$3,027,520.00	7.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49%	0	\$0.00	NA	0	\$0.00
		4	\$1,369,843.01	3.33%	0	\$0.00	NA	0	\$0.00

	THE ADIRONDACK TRUST COMPANY								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,260.28	1.28%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$458,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP	1	\$249,639.79	0.61%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$708,987.57	1.73%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$348,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI							
		UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09%	0	\$0.00	NA	0 \$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0 \$0.00
		VANGUARD FUNDING LLC	2	\$919,492.76	2.24%	0	\$0.00	NA	0 \$0.00
		WEBSTER BANK, N.A	1	\$325,000.00	0.8%	0	\$0.00	NA	0 \$0.00
Total			136	\$41,087,703.52	100%	0	\$0.00		0 \$0.00
3138WDAZ4		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66%	0	\$0.00	NA	0 \$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$514,274.36	2.55%	0	\$0.00	NA	0 \$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,559,724.51	7.73%	0	\$0.00	NA	0 \$0.00
		DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0	\$0.00	NA	0 \$0.00
		EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0	\$0.00	NA	0 \$0.00
		FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	0	\$0.00	NA	0 \$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	0	\$0.00	NA	0 \$0.00
		FIRSTBANK	1	\$197,160.17	0.98%	0	\$0.00	NA	0 \$0.00
		HOME BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4%	0	\$0.00	NA	0 \$0.00
		SHEA MORTGAGE INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0 \$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28%	0	\$0.00	NA	0 \$0.00
		WESTMARK CREDIT UNION	1	\$205,598.03	1.02%	0	\$0.00	NA	0 \$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02%	0	\$0.00	NA	0 \$0.00
Total			66	\$20,182,918.56	100%	0	\$0.00		0 \$0.00
3138WDB26		360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22%	0	\$0.00	NA	0 \$0.00
		4TRUST MORTGAGE, INC	2	\$699,913.98	0.47%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16%	0	\$0.00	NA	0 \$0.00
		ACOPIA, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0 \$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORN	1	\$532,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$333,360.19	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$395,501.78	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,260.76	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$199,748.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,560.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$604,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$614,187.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$579,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$700,360.00	0.47%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ASSENT, INC	1	\$284,649.57	0.19%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$693,550.00	0.46%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$749,815.73	0.5%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$1,157,950.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	BARRON & ASSOCIATES	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,342,100.00	0.9%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	3	\$756,711.63	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,906.88	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,695.75	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,001.81	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL INC	6	\$2,152,826.48	1.44%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,983.62	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,723.21	0.15%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$526,805.00	0.35%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$218,405.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,895,025.00	1.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$221,700.00	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$239,698.05	0.16%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00	0.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$203,945.09	0.14%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$430,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$497,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,510,498.94	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,936.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC A CORPORATION	1	\$416,475.36	0.28%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$299,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	3	\$638,288.15	0.43%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$234,342.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,231,997.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$719,980.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,167,089.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$771,680.66	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21%	0	\$0.00	NA	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$349,559.65	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$269,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,464,315.98	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$522,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$270,417.09	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,292,475.32	3.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION - CO							
	IMPAC MORTGAGE CORP	3	\$990,323.71	0.66%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$352,990.35	0.24%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$241,952.13	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$962,317.19	0.64%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	3	\$997,000.00	0.67%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59%	0	\$0.00	NA	\$0.00
	LEADED MORTGAGE	1	\$187,150.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$327,655.00	0.22%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$251,407.02	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAXIMOS REALTY INC	1	\$227,725.53	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$351,567.19	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$307,912.93	0.21%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	MORRIS BUILDING & LOAN	1	\$189,760.95	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,380,504.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,558,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$343,753.31	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$718,554.00	0.48%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$346,083.66	0.23%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$591,350.63	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$581,103.79	0.39%	0	\$0.00	NA	0	\$0.00

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$479,396.09	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$460,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$519,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,048,586.27	2.7%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$623,138.66	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$414,437.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$821,600.00	0.55%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,082,516.77	0.72%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,063.03	0.42%	0	\$0.00	NA	0	\$0.00
PRIME HOME LOANS, INC	1	\$335,255.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$369,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$1,982,268.58	1.32%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	3	\$761,100.00	0.51%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$359,557.35	0.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	3	\$857,250.00	0.57%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$258,089.52	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,871.46	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$368,535.74	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,057,719.98	3.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,314,088.09	0.88%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$491,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$372,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,638.87	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,482,601.45	1.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$315,486.60	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$275,652.75	0.18%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING	1	\$318,199.16	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,442,696.80	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,720,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$509,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,284,356.92	0.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,057.83	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$246,702.66	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$482,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$174,558.79	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$331,986.79	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$280,097.15	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$735,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,601,812.48	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,312.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,487,312.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$636,787.88	0.43%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$368,169.09	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,844.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$956,040.95	0.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$440,097.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		526	\$149,711,664.86	100%	0	\$0.00		0	\$0.00
3138WDB34	4TRUST MORTGAGE, INC	2	\$486,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	10	\$2,784,103.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$354,731.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$214,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$542,321.91	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$725,045.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$241,952.13	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,274.71	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$399,508.17	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$374,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,205.79	0.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$415,972.44	0.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,760.00	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$192,807.12	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$359,112.90	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$224,866.73	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$438,553.66	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,311.22	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,405,912.06	1.63%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$251,690.14	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$561,292.92	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,487,479.67	2.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$239,704.90	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$237,720.58	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASHCALL INC	6	\$1,896,835.19	1.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00	0.48%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$628,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$484,611.15	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$570,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$394,503.03	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,983,350.00	1.35%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$286,750.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$873,650.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$629,519.92	0.43%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$345,564.68	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,926.68	0.87%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$331,582.30	0.22%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$1,031,900.00	0.7%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,200.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$875,488.70	0.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,695.05	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$614,528.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$660,530.87	0.45%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$303,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$741,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$464,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$458,860.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$399,996.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$386,263.42	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,459.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$266,326.82	0.18%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$337,682.08	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$439,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,300.18	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,551,307.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$299,631.13	0.2%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$321,594.88	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$250,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,081,932.29	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,348,367.27	1.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$596,798.20	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$527,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,608.46	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$817,234.82	0.55%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	JERSEY MORTGAGE COMPANY	1	\$265,329.34	0.18%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	2	\$523,357.99	0.36%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$743,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$619,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$256,400.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.15%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$1,025,899.29	0.7%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	3	\$855,655.15	0.58%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,070,800.00	0.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$276,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$746,901.28	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$380,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$180,900.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$284,750.00	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$219,723.21	0.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	2	\$453,405.66	0.31%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIIZONA	1	\$203,500.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$428,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$726,634.81	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$660,114.24	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$879,689.14	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$370,335.06	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,752,898.95	1.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$436,591.75	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,098,956.33	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$568,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,256,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$504,878.45	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW HOME FINANCE LLC	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$207,734.93	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$391,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$780,767.24	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,971.64	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$281,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$244,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$251,604.26	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$346,218.86	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$515,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$243,457.13	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,694.27	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$192,700.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,604,915.01	1.77%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$297,500.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,563,414.99	1.74%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$586,156.32	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$623,186.05	0.42%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$416,487.26	0.28%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$294,500.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,100.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,508,562.79	1.02%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$239,698.05	0.16%	0	\$0.00	NA	\$0.00
		1	\$190,935.52	0.13%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE CO., A TEXA								
	RESIDENTIAL BANCORP	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$487,316.93	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$205,902.30	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$740,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$225,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$812,764.62	0.55%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$303,626.21	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,715.97	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,266.79	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$805,953.98	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$669,808.08	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$664,794.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$269,674.98	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,065,421.52	2.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$650,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,827.85	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$4,114,283.31	2.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$194,765.70	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT FUNDING, INC	5	\$1,387,213.25	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$433,955.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$675,223.53	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,836.75	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$331,538.56	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$338,732.99	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$321,604.08	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$213,504.82	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$287,637.66	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$200,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,569,813.87	1.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$313,110.00	0.21%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$359,625.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,190,105.50	2.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,594.75	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,350.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$261,250.00	0.18%	0	\$0.00	NA	\$0.00

	WESTSTAR PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$389,025.00	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,954,846.44	1.33%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$552,100.00	0.43%	0	\$0.00	NA	\$0.00
Total		519	\$147,394,099.57	100%	0	\$0.00	0	\$0.00
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC	1	\$612,500.00	1.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$322,500.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$552,000.00	1.04%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	13	\$3,968,650.00	7.48%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$311,180.69	0.59%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$455,000.00	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.47%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$560,470.30	1.06%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,182,050.00	5.99%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,600.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$166,800.00	0.31%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK							
	HARTFORD FUNDING, LTD	1	\$270,750.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$16,435,946.17	30.96%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,828,845.13	3.45%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$223,261.07	0.42%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$350,000.00	0.66%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$1,196,213.00	2.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95%	0	\$0.00	NA	\$0.00
	PROGRESS FUNDING, INC	1	\$314,612.68	0.59%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$367,567.96	0.69%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP	2	\$530,710.00	1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$231,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	\$550,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$554,301.74	1.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$259,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,131,643.61	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.39%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		155	\$53,085,047.96	100%	0	\$0.00		0	\$0.00
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$344,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33%	0	\$0.00	NA	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$208,000.00	1.5%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,405,678.31	17.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,152,818.00	8.32%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$228,000.00	1.65%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,023,575.00	7.39%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$316,000.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$881,800.00	6.36%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$714,474.96	5.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	0	\$0.00	NA	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$194,750.00	1.4%	0	\$0.00	NA	\$0.00

Total			50	\$13,853,986.58	100%	0	\$0.00		0	\$0.00
3138WDB67		ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FREE MORTGAGE LLC	1	\$71,118.33	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,926.59	0.95%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$43,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$194,838.17	2.88%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$69,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$24,472.55	0.36%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$83,200.00	1.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	5	\$308,900.00	4.57%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$78,932.55	1.17%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$185,165.00	2.74%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	\$154,375.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$68,096.70	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	1.07%	0	\$0.00	NA	0	\$0.00
		FNB BANK, N.A	1	\$56,950.00	0.84%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$45,600.00	0.67%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE	8	\$521,833.14	7.72%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$122,485.71	1.81%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$47,754.37	0.71%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,704.62	1.16%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$647,594.00	9.58%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.92%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$185,850.00	2.75%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$132,500.00	1.96%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$84,000.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$104,970.00	1.55%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$156,032.00	2.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	1.03%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$72,000.00	1.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	1.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,100.00	0.83%	0	\$0.00	NA	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$72,080.00	1.07%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$79,900.00	1.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$68,400.00	1.01%	0	\$0.00	NA	\$0.00

	STATEWIDE MORTGAGE	1	\$70,320.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$31,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,521.00	1.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$65,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$43,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$48,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$71,527.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,710.83	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$69,040.00	1.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$331,234.00	4.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,762,658.08	100%	0	\$0.00		0	\$0.00
3138WDB75	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$170,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$144,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,300.00	5.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE CO							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$170,020.00	2.93%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$908,618.49	15.66%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26%	0	\$0.00	NA	\$0.00
	LENDER	2	\$84,800.00	1.46%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$318,500.00	5.49%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	5	\$340,000.00	5.86%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$244,600.00	4.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$213,649.99	3.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.81%	0	\$0.00	NA	\$0.00
	QUORUM FCU	1	\$83,000.00	1.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,000.00	2.77%	0	\$0.00	NA	\$0.00
Total		44	\$5,800,453.41	100%	0	\$0.00	0	\$0.00
3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$161,800.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$247,000.00	0.36%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	3	\$570,747.69	0.84%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$366,214.02	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$304,800.00	0.45%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,950.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$561,949.53	0.83%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.47%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$915,162.72	1.35%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$317,102.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.43%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	7	\$1,293,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$264,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$440,190.80	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$395,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,211,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$1,745,606.64	2.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$124,117.05	0.18%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$384,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$613,918.14	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$399,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK CBD	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,307.21	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$252,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$361,698.24	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$669,621.33	0.99%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$287,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$215,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$414,054.49	0.61%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$134,040.19	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$594,150.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$174,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$267,700.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$144,550.34	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,137,700.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$152,807.32	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$98,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$199,920.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,575.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A	2	\$425,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$386,552.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,786,501.00	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$540,372.03	0.8%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$286,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$99,275.05	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$244,138.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$610,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$394,573.69	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$977,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,081.70	1.1%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$119,152.37	0.18%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$250,001.00	0.37%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$140,996.97	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$292,650.00	0.43%	0	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$57,146.51	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,309,000.00	1.93%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$2,457,455.81	3.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,250.00	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,515.04	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$344,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,271.09	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$322,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$805,085.00	1.19%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$324,054.36	0.48%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A	10	\$1,765,001.42	2.61%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$623,850.00	0.92%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$617,700.37	0.91%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$501,000.00	0.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$248,257.46	0.37%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$326,500.00	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,600.00	0.34%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$227,920.00	0.34%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,550.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$172,000.00	0.25%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE	4	\$540,450.00	0.8%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$184,900.00	0.27%	0	\$0.00	NA	\$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	\$355,471.24	0.53%	0	\$0.00	NA	\$0.00
		1	\$223,000.00	0.33%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	2	\$651,600.00	0.96%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$447,056.11	0.66%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$451,500.00	0.67%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$53,712.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$688,054.49	1.02%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,500.00	0.22%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$316,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$47,639.43	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INC	1	\$156,805.37	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$398,400.00	0.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$303,000.00	0.45%	0	\$0.00	NA	\$0.00
		2	\$96,125.00	0.14%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST							
	THE FARMERS AND MERCHANTS NATIONAL	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$35,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$363,048.00	0.54%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$312,691.82	0.46%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$148,721.50	0.22%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$226,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$402,100.00	0.59%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$118,335.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,474,062.94	2.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$64,297.18	0.09%	0	\$0.00	NA	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.81%	0	\$0.00	NA	\$0.00

	UNIVERSAL 1 CREDIT UNION	1	\$81,842.78	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$294,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,061.52	0.24%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$429,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,566.33	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		482	\$67,703,152.45	100%	0	\$0.00		0	\$0.00
3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	\$0.00
	ARTESIA CREDIT UNION	1	\$142,600.00	0.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$195,000.00	0.91%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$119,000.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$290,000.00	1.35%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$160,885.26	0.75%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$71,250.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$308,000.00	1.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$81,250.00	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,800.00	1.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,215.56	0.66%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	4	\$316,516.80	1.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$71,000.00	0.33%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$109,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,751.77	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,746.07	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,887.92	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$369,329.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$65,669.99	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$535,020.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$22,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$494,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$160,027.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$178,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$302,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$104,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$52,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$394,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$132,633.99	0.62%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$69,515.52	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,203.47	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$372,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$74,462.88	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$186,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL	1	\$89,380.70	0.42%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,500.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$246,330.12	1.15%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	\$0.00
	LAREDO FEDERAL CREDIT UNION	1	\$66,888.47	0.31%	0	\$0.00	NA	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$99,294.36	0.46%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,082.81	0.65%	0	\$0.00	NA	\$0.00
	LIBERTYONE CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$179,250.00	0.84%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$38,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$185,000.00	0.86%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	MID-SOUTH BANK, N.A	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$59,581.68	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,791.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$298,500.00	1.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,416.23	0.73%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	5	\$472,876.62	2.21%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,029.40	0.31%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$109,600.00	0.51%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD FINANCE CORPORATION	1	\$96,179.18	0.45%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,500.00	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$113,400.00	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$231,300.00	1.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$119,907.50	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$72,494.37	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$225,000.00	1.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$205,000.00	0.96%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,477.11	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,400.00	0.62%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$410,000.00	1.92%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$148,961.04	0.7%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$321,564.25	1.5%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.72%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$255,500.00	1.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$291,623.78	1.36%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00

	STATE BANK OF WHITTINGTON							
	SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$86,250.00	0.4%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$147,762.58	0.69%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,638.71	0.47%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$147,000.00	0.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$25,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$210,000.00	0.98%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$251,507.99	1.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,750.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,404,869.94	100%	0	\$0.00		0	\$0.00
3138WDBA8	1ST SECURITY BANK OF WASHINGTON	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$640,110.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,378,522.00	3.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,382.33	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$156,743.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$167,768.54	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$310,856.27	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$153,792.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,777.45	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$489,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$327,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$171,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$976,425.04	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$160,964.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$336,153.05	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKCDA	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$493,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$808,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$167,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$152,004.32	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$649,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$168,800.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$318,536.00	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$327,750.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$339,520.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$473,550.00	0.33%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$321,117.69	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,016,540.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$159,789.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,611,776.20	1.11%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$817,400.00	0.56%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$317,000.42	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$330,375.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,457,955.00	1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,312.72	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$163,320.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,750.00	0.11%	0	\$0.00	NA	\$0.00

	COMMERCE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$484,752.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$337,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$167,773.70	0.12%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$167,783.75	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,145,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$308,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
	EQUITY LOANS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,610,319.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$301,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,470,764.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,996.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,772.18	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$311,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$492,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$497,592.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$319,682.73	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY	1	\$168,359.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$171,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,547.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$325,582.04	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,466,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$647,340.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	2	\$334,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK FOX VALLEY	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$159,920.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,469.99	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$152,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$166,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$322,864.40	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$163,699.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$465,100.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,465,528.00	1.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$471,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	5	\$782,055.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,320.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,200.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$332,370.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$499,282.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$171,950.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,469,725.00	1.01%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00

	GMFS, LLC	3	\$467,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK - IRONWOOD	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND MARSH STATE BANK - ADAMS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.03	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$808,780.00	0.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$168,078.38	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$974,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$490,355.57	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,945,297.85	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$957,169.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$150,801.03	0.1%	0	\$0.00	NA	0	\$0.00

	BANK							
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$153,100.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$151,895.12	0.1%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$307,050.00	0.21%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$172,900.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$331,574.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$322,952.00	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$161,990.00	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$163,284.70	0.11%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$321,500.00	0.22%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	\$0.00
		1	\$164,255.00	0.11%	0	\$0.00	NA	\$0.00

	LINN AREA CREDIT UNION							
	LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$155,799.19	0.11%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$305,610.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$173,600.00	0.12%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$316,915.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$157,882.18	0.11%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$155,600.00	0.11%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$491,000.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$328,300.00	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$312,334.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$307,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,005.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$995,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$159,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$307,741.69	0.21%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$150,102.08	0.1%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	1	\$171,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$623,161.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$169,706.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,904.97	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,159.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$153,697.34	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC							
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$337,374.05	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	2	\$319,200.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$648,829.00	0.45%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$157,373.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$940,400.00	0.65%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$153,797.20	0.11%	0	\$0.00	NA	\$0.00

	PROVIDENT SAVINGS BANK, FSB							
	PS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$166,050.00	0.11%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	3	\$489,034.71	0.34%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$818,537.00	0.56%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$170,769.66	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$311,600.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$323,753.11	0.22%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$165,381.93	0.11%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$170,774.82	0.12%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$315,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$663,309.66	0.46%	0	\$0.00	NA	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$163,649.22	0.11%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.12%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$172,550.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$160,075.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$153,520.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$464,400.00	0.32%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP	2	\$320,900.00	0.22%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	5	\$836,520.00	0.57%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,025.00	0.9%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,510.90	0.1%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$320,600.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	4	\$654,664.32	0.45%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$467,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$158,100.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,786.45	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$164,700.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$483,014.33	0.33%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$167,920.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	27	\$4,371,350.75	3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$162,508.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING INC	2	\$315,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDNG INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$312,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$341,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$334,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,376.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$315,647.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$309,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$174,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$170,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$155,488.65	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$308,951.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,561.79	0.11%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$337,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,489,475.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$475,874.27	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,771,282.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$150,801.03	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,121,511.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$488,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$1,330,640.00	0.91%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,600.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$159,336.36	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$157,150.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$154,695.71	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,510.00	0.67%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,760.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$971,810.81	0.67%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
		6	\$980,666.59	0.67%	0	\$0.00	NA	\$0.00

		WR STARKEY MORTGAGE, LLP							
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		YADKIN BANK	1	\$154,418.00	0.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$812,215.95	0.54%	0	\$0.00	NA	0 \$0.00
Total			901	\$145,589,798.92	100%	0	\$0.00		0 \$0.00
3138WDBB6		ACADEMY MORTGAGE CORPORATION	10	\$3,131,110.00	3.12%	0	\$0.00	NA	0 \$0.00
		ACG FUNDING INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	1	\$186,768.00	0.19%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,314.74	0.22%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	4	\$956,500.00	0.95%	0	\$0.00	NA	0 \$0.00
		AMERIPRO FUNDING, INC	2	\$522,025.00	0.52%	0	\$0.00	NA	0 \$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18%	0	\$0.00	NA	0 \$0.00
		ARK MORTGAGE, INC, A NEW JERSEY COPORATION	1	\$246,750.00	0.25%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,530.00	0.24%	0	\$0.00	NA	0 \$0.00
		ASSURED MORTGAGE, INC	1	\$279,300.00	0.28%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$652,550.00	0.65%	0	\$0.00	NA	0 \$0.00
		BANK OF IDAHO	1	\$186,982.44	0.19%	0	\$0.00	NA	0 \$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$423,625.00	0.42%	0	\$0.00	NA	0 \$0.00
		BANNER BANK	1	\$187,625.00	0.19%	0	\$0.00	NA	0 \$0.00
		BAXTER CREDIT UNION	2	\$467,850.00	0.47%	0	\$0.00	NA	0 \$0.00
		BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	NA	0 \$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$574,700.00	0.57%	0	\$0.00	NA	0 \$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC	1	\$356,000.00	0.35%	0	\$0.00	NA	0 \$0.00
			3	\$800,500.00	0.8%	0	\$0.00	NA	0 \$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$256,062.36	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$761,250.00	0.76%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$530,200.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$548,172.61	0.55%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,866,674.00	1.86%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$214,225.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$197,572.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,104,515.27	1.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$2,790,403.00	2.78%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$1,024,686.00	1.02%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$649,000.00	0.65%	0	\$0.00	NA	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO	1	\$311,600.00	0.31%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$407,566.00	0.41%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$329,800.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$285,556.04	0.28%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,034.52	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,953.49	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$186,759.29	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$355,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$283,347.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$207,719.82	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,809.62	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$539,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,455,157.00	1.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$417,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,499.91	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,088,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,157,550.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC							
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$897,355.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$619,520.87	0.62%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$593,750.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$189,738.23	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$239,711.63	0.24%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$320,500.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$368,910.00	0.37%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$479,353.43	0.48%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$210,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,017,503.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,015,128.62	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$624,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,518.56	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$333,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$673,725.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$449,407.42	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$195,729.97	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,600.00	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$183,757.70	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$1,223,200.00	1.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$271,462.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$246,318.20	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$227,800.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$918,744.00	0.92%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$195,200.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$610,325.00	0.61%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$308,750.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,574,000.00	1.57%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$413,250.00	0.41%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	6	\$2,805,700.00	2.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,559,045.00	1.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,950.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$2,083,500.00	2.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,479,141.00	1.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$251,160.00	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$376,200.00	0.37%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$485,772.14	0.48%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$184,872.40	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$521,550.00	0.52%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$571,900.00	0.57%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,728,740.39	2.72%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$767,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$246,195.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,425,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$531,425.06	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$790,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$786,351.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$470,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$292,076.44	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS NVR MORTGAGE FINANCE, INC	1	\$238,711.01	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$374,528.20	0.37%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$531,887.00	0.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,056,544.76	1.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$365,305.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		347	\$100,322,361.49	100%	0	\$0.00		0	\$0.00
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,737.41	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$386,495.59	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,005.22	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$808,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$311,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,295.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$305,542.43	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$962,923.48	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$717,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,260.00	1.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$979,325.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,637.46	0.3%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$498,763.34	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$196,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$697,255.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,345,752.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$327,443.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$298,615.12	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$206,733.54	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,456,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,313,052.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$632,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,284,855.00	0.86%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY LLC	1	\$283,500.00	0.19%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$279,863.89	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$269,145.10	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,029,600.00	0.69%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$383,250.00	0.26%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$394,850.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$379,499.60	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$363,302.74	0.24%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,219,750.00	1.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$192,850.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20	0.63%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$670,460.55	0.45%	0	\$0.00	NA	\$0.00

	FIDELITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$564,282.62	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$499,326.49	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,317,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$409,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,029,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$772,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$757,207.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$189,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$217,213.58	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$449,206.46	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED FEDERAL CREDIT UNION							
	FIRSTMERIT BANK, N.A	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$624,265.95	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	G FINANCIAL GROUP, INC	1	\$357,600.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$224,710.37	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,631.00	0.85%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$552,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$203,737.41	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$558,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$399,000.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,683.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,150.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$394,250.00	0.26%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$1,220,376.36	0.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	2	\$626,600.80	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,699,810.31	4.46%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$1,143,233.50	0.76%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK							
	HOUSTON CAPITAL MORTGAGE	1	\$246,400.00	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$251,675.62	0.17%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$625,000.00	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$546,250.00	0.36%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$289,618.11	0.19%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,007.14	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,706,600.00	1.14%	0	\$0.00	NA	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$279,622.83	0.19%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,455,200.00	0.97%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$382,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$352,821.00	0.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$1,723,737.00	1.15%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,338.70	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$448,407.01	0.3%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$346,180.00	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$431,576.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$599,000.00	0.4%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE							
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$205,600.00	0.14%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$347,720.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,464,950.00	0.98%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$292,500.00	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$1,061,401.28	0.71%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00	0.67%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$213,474.86	0.14%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$1,192,500.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$276,800.00	0.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$255,960.00	0.17%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,750.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,441,850.00	0.96%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$312,794.00	0.21%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$314,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$278,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$632,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,494,007.00	1.66%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$722,463.23	0.48%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$922,125.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$267,647.08	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$208,730.97	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$243,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,630,078.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,372,475.00	1.58%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$234,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,985.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,046.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$231,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$379,510.85	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$392,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$594,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$277,134.58	0.18%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$668,759.30	0.45%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$291,677.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$242,575.34	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$564,893.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$614,190.14	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,237,410.00	2.82%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,250.27	0.14%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$254,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$508,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$323,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A STATE BANK	1	\$175,528.88	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$6,239,942.29	4.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$631,466.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$601,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$332,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$439,393.79	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$196,110.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$385,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$452,329.48	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,725,420.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,636,732.91	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$898,586.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		520	\$150,203,165.26	100%	0	\$0.00		0	\$0.00
3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,185,543.00	4.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,932.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$951,639.16	0.95%	0	\$0.00	NA	0	\$0.00

	BANKING CORP							
	BANK OF WASHINGTON	1	\$375,250.00	0.37%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,304,360.00	1.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,517,775.00	1.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, COM	1	\$382,000.00	0.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,106,750.00	1.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$827,000.00	0.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,603,609.70	1.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,746.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,094,729.00	1.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$493,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$275,161.25	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$208,050.00	0.21%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$179,224.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$962,110.00	0.96%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$356,250.00	0.36%	0	\$0.00	NA	\$0.00
		3	\$673,300.00	0.67%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$265,050.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,705.00	2.06%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$589,250.00	0.59%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$680,675.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,000,900.00	1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$289,209.89	0.29%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$249,670.79	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$274,180.17	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$816,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$398,922.36	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,720.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$683,650.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$601,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$186,342.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$196,800.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,505.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$203,377.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$320,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$255,730.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$993,169.86	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$230,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$221,473.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$264,251.56	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$892,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$589,914.21	0.59%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$226,224.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,824,657.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$609,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$403,467.99	0.4%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$944,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,218,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$239,070.18	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,358.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE DBA WESLEN	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$226,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$337,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,551.31	0.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$782,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$745,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$283,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$752,424.11	0.75%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$766,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$231,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$854,907.00	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$339,727.04	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARK STATE BANK	1	\$296,400.20	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$185,954.80	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,196,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$267,360.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$599,950.00	0.6%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE							
	PLAZA HOME MORTGAGE, INC	2	\$528,750.00	0.53%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,254,650.00	1.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,729.96	0.4%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$455,785.22	0.46%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$360,050.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA	1	\$416,463.23	0.42%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$532,643.34	0.53%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$194,451.58	0.19%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$275,405.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,490,800.00	2.49%	0	\$0.00	NA	\$0.00
		1	\$182,448.29	0.18%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,200.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDIN, LP	1	\$372,847.09	0.37%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$526,140.00	0.53%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,237.29	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	16	\$4,108,153.32	4.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$201,875.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$587,700.00	0.59%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$521,197.00	0.52%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,098.81	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$570,000.00	0.57%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$226,100.00	0.23%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,550.00	0.33%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$448,500.00	0.45%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$319,469.09	0.32%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$277,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,256,700.00	3.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,550.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$1,385,927.00	1.38%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$404,738.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,688.00	0.19%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$545,000.00	0.54%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,148,021.00	1.15%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$296,626.34	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,450.00	1.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$642,000.00	0.59%	0	\$0.00	NA	\$0.00
Total		354	\$100,108,551.10	100%	0	\$0.00		\$0.00
3138WDBE0	4TRUST MORTGAGE, INC	1	\$224,700.00	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,922,548.00	3.92%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$313,000.00	0.31%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$365,850.00	0.37%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$237,452.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$901,160.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$226,161.13	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$277,875.00	0.28%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,338.23	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$891,250.00	0.89%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$312,432.31	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$208,100.00	0.21%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,602.44	0.22%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,300.00	2.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$413,250.00	0.41%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$369,550.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,000.00	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,500.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$336,556.22	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,400.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$474,550.00	0.47%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,000,652.00	2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,920.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$198,900.00	0.2%	0	\$0.00	NA	\$0.00

	CITY & COUNTY CREDIT UNION								
	CMC HOME LENDING	1	\$175,523.77	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$682,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,089,448.40	1.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,703.94	0.23%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,233.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,405.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	\$183,600.71	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	8	\$2,250,875.00	2.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,678.69	0.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$274,747.88	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$912,678.27	0.91%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$231,951.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$565,725.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,225,458.00	2.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$411,233.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$670,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$420,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$659,375.00	0.66%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$327,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$317,800.00	0.32%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$779,936.91	0.78%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$397,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$231,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$240,577.86	0.24%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,663,412.16	3.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,881,899.31	1.88%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$396,283.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$845,578.00	0.84%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,039.15	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,767,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$973,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,140.84	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,266,517.86	1.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$818,444.18	0.82%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$906,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$245,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$360,810.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,735.48	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$861,478.00	0.86%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$574,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$497,672.47	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,328.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$532,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$481,694.49	0.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$579,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$503,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$445,762.93	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$1,941,375.36	1.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$394,575.00	0.39%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$363,750.00	0.36%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$338,150.00	0.34%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$822,000.00	0.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$219,600.00	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$795,248.27	0.79%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$525,250.00	0.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$259,110.00	0.26%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,951,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$751,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,266,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$191,768.88	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$3,776,848.13	3.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$720,748.94	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$721,488.14	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,895,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$935,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,045.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$671,762.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$767,841.00	0.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$894,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,883,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,145.15	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,060,064.68	1.03%	0	\$0.00	NA	0	\$0.00
Total		359	\$100,118,247.76	100%	0	\$0.00		0	\$0.00
3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$480,318.00	0.48%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,936.16	0.53%	0	\$0.00	NA	0	\$0.00

	ALL HOME LENDING, INC	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$414,827.33	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$477,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$379,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$551,336.74	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$326,156.53	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$696,450.87	0.7%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$439,420.58	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$266,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$259,672.88	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,199,899.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$252,605.00	0.25%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CAPITAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$358,716.15	0.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$725,578.00	0.73%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$657,000.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$914,150.00	0.91%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$997,860.00	1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,454,700.00	1.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$410,659.00	0.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,400.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,216,117.43	1.22%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,968.60	0.2%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$251,100.00	0.25%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$762,324.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$193,744.53	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$609,040.00	0.61%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$256,400.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,507,300.00	1.51%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$422,500.00	0.42%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$594,501.94	0.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$197,453.45	0.2%	0	\$0.00	NA	\$0.00
		1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$643,000.00	0.64%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,676.30	0.62%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$276,735.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,111,650.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,350.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$271,641.82	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$208,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$209,475.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$255,763.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$343,116.00	0.34%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$209,729.69	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,500.00	0.42%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$625,000.00	0.63%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$265,915.02	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$416,449.88	0.42%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,433.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,080.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,719,658.68	1.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$182,320.00	0.18%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK, A COPORATION							
	INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$585,000.00	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$527,875.00	0.53%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$352,934.62	0.35%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$282,400.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$303,103.10	0.3%	0	\$0.00	NA	\$0.00
		2	\$412,750.00	0.41%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,272,000.00	1.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$284,624.70	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$596,528.00	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$340,472.00	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$1,124,125.53	1.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$511,000.00	0.51%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING	1	\$381,621.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$288,400.00	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$790,700.00	0.79%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$374,400.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$540,945.38	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$355,372.14	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00

	PAY NOTE TO ONE NEVADA CREDIT UNION							
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$342,548.32	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,094,965.00	1.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$589,360.00	0.59%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,333,900.00	1.33%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$547,800.00	0.55%	0	\$0.00	NA	\$0.00
	PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,268,750.00	2.27%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$705,389.69	0.71%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$343,000.00	0.34%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,505.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$613,750.00	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$261,547.21	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,218,240.00	1.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00

	RUOFF HOME MORTGAGE							
	SAFE CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,000.00	0.54%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$686,440.00	0.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,513,875.00	1.51%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$258,750.00	0.26%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$669,150.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$400,620.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,100.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$2,521,500.29	2.52%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$377,502.23	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,032,669.64	1.03%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,275.00	0.27%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$349,600.00	0.35%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A	2	\$436,079.00	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNITED WHOLESALE MORTGAGE	11	\$3,327,850.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,243,310.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$382,097.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,338,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,858,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$682,073.47	0.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,405.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		341	\$99,997,753.96	100%	0	\$0.00		0	\$0.00

3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$219,147.66	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$725,982.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$207,955.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$282,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$326,729.23	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$601,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPAHA BANK	1	\$204,012.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$895,000.00	0.89%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$179,924.76	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$214,605.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,056,100.00	1.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,250.00	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,844.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$242,820.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,300.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,250.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$743,020.00	0.74%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$220,305.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$584,100.00	0.58%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$347,042.40	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$184,490.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$176,250.00	0.18%	0	\$0.00	NA	\$0.00

	CORNERSTONE COMMUNITY BANK							
	CORNERSTONE HOME LENDING, INC	1	\$233,910.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$279,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$227,000.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,340.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$456,370.37	0.46%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$242,155.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$348,540.42	0.35%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,400.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,750.00	0.37%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$259,350.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,975.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$596,655.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$326,325.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,570.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$434,127.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN	8	\$2,530,505.00	2.53%	0	\$0.00	NA	\$0.00

	SERVICES INC								
	FIRST COMMUNITY MORTGAGE, INC	2	\$564,994.77	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,195.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$404,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,797.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$431,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$538,990.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,831.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,154,797.20	1.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$675,814.61	0.68%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$205,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$406,688.23	0.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$245,880.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$903,655.00	0.9%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$779,611.69	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$175,468.63	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$330,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,620,263.48	5.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$395,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$642,331.00	0.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$526,503.90	0.53%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$268,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$329,575.22	0.33%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$445,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	LOAN SIMPLE, INC	1	\$307,372.00	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$225,309.60	0.23%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$231,562.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$182,644.92	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$724,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,042,836.11	1.04%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$202,750.39	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$798,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,655.25	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,393,450.00	2.39%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$196,675.56	0.2%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$351,000.00	0.35%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,480.00	0.19%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$226,115.16	0.23%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$477,600.00	0.48%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$205,822.38	0.21%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$178,320.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,737,900.00	2.74%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$426,896.86	0.43%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$581,570.64	0.58%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$4,059,188.30	4.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMITI FUNDING INC	1	\$290,177.38	0.29%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$611,000.00	0.61%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$727,100.00	0.73%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$196,650.00	0.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$379,499.60	0.38%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,884.58	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$389,944.70	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,155,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,568.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,702.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,726.99	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$231,908.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$287,040.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,653.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		364	\$100,013,439.11	100%	0	\$0.00		0	\$0.00
3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$833,675.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$307,187.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$998,090.66	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$692,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,752.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$520,370.75	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$775,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,752.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$690,115.49	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$246,682.06	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$345,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$288,269.39	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,261,505.78	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$680,681.39	0.34%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM	1	\$335,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,742,965.00	0.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$290,957.54	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$406,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$732,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,658,870.00	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$401,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$873,452.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,240,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$937,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$224,839.81	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$392,482.48	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$781,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,814,761.89	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$284,953.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$270,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$212,519.77	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,082.23	0.23%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	DIRECT LENDERS LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$774,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$277,946.53	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$339,543.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABIL	1	\$426,911.02	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$274,790.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$844,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$401,059.04	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$184,772.52	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,919,622.36	1.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$801,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$960,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$411,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$349,517.79	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF MANHATTAN							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,110.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$341,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$266,666.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$1,762,156.51	0.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$407,773.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$211,335.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,066,550.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,152,230.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$973,652.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$374,950.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,991.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$180,256.86	0.09%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$337,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,534.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$782,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTIER BANK	1	\$179,773.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$690,630.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,478,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$577,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$194,149.76	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$468,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$445,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$627,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$822,403.23	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$793,776.66	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$678,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$288,278.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$237,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,011,065.83	3.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,772,716.70	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$297,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$260,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$372,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$194,519.48	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$412,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$254,414.53	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$287,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$235,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$178,403.87	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,415,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$832,480.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,288,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1%	0	\$0.00	NA	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$259,749.64	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$176,700.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	3	\$899,591.00	0.45%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$415,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	\$0.00
	MILLENIU BANK	1	\$416,475.35	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$309,600.00	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$191,470.01	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,586,942.30	1.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$664,841.00	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$659,250.00	0.33%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$349,559.65	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,054,250.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$583,900.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$222,300.00	0.11%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$624,176.97	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$232,750.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,406,898.00	1.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$305,910.00	0.15%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$367,187.44	0.18%	0	\$0.00	NA	\$0.00

	OPES ADVISORS, INC	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$856,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$854,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$269,564.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$604,197.63	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,345,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,102,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,422,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$377,423.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$736,980.94	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,441.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,379,525.00	1.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$410,697.12	0.21%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$179,677.07	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FCU	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$269,896.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$191,945.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35%	0	\$0.00	NA	0	\$0.00

	SFMC, LP	3	\$584,599.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$586,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,616,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$277,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$518,614.70	0.26%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$6,632,266.02	3.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$822,572.55	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS INC	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,638,649.34	0.82%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$261,846.81	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$650,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$446,775.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$181,266.37	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,849,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$267,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,596,869.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,310,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,792.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$292,622.84	0.15%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	4	\$868,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,371.38	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,674.74	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,081,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,826.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		704	\$200,185,963.59	100%	0	\$0.00		0	\$0.00
3138WDBJ9	4TRUST MORTGAGE, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$93,052.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$599,993.25	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$566,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$93,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,650.00	0.35%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,070.00	0.2%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$87,436.84	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$98,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$274,250.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$103,866.12	0.21%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$84,780.75	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$106,253.41	0.21%	0	\$0.00	NA	\$0.00
	BELEM SERVICING LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$87,875.00	0.18%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$418,890.00	0.84%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALUMET COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$97,470.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$182,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$86,976.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00

COUNTY BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$399,950.60	0.8%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$93,476.74	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,950.00	0.4%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$287,250.00	0.57%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$90,175.59	0.18%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$86,882.81	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$191,253.49	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,750.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$99,375.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,051.00	1.31%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,513.08	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$301,675.00	0.6%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$87,210.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$109,573.83	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$507,650.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$206,257.27	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$108,205.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$85,975.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$1,001,617.50	2%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,499.16	0.57%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$574,463.00	1.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$310,725.00	0.62%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION	2	\$205,061.47	0.41%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,878.99	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$210,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$90,888.41	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$198,330.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	4	\$394,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$193,747.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$198,869.63	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	13	\$1,213,396.18	2.43%	0	\$0.00	NA	0	\$0.00

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,177.72	0.37%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,125.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$107,854.52	0.22%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	5	\$486,950.00	0.97%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,759.85	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$94,905.00	0.19%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$196,800.00	0.39%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,275.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,869.12	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$206,700.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$267,723.53	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$184,500.00	0.37%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,964.24	0.21%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$191,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$312,446.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$175,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$186,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$186,853.62	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$101,071.37	0.2%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$91,878.85	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$177,336.42	0.35%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$199,525.00	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$265,283.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,280.96	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$181,675.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING,LP	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$425,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$191,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$290,603.07	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,767.84	0.18%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$499,750.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,458.92	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$93,375.00	0.19%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$182,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$196,629.76	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,810.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,874.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND	1	\$98,666.92	0.2%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITEDONE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,650.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$105,373.00	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$397,864.00	0.8%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00

		BANK								
		WR STARKEY MORTGAGE, LLP	2	\$188,926.00	0.38%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		YOUR COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,200.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			515	\$49,997,581.98	100%	0	\$0.00		0	\$0.00
3138WDBK6		1ST 2ND MORTGAGE CO. OF N.J, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,714.49	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$144,400.77	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$394,300.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL,	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LLC							
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,250.00	0.56%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$129,140.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$264,320.00	0.35%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$134,546.84	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$420,975.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$565,770.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$526,519.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$130,927.37	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$688,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$138,708.64	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$125,826.41	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,198.76	0.2%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$408,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$141,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$272,387.51	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LENDING								
	EVERGREEN CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,014,583.00	2.68%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,317.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$428,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$260,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$148,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,579.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$529,863.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$149,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$682,455.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$141,443.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$694,650.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$542,865.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$149,046.65	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$390,250.27	0.52%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$126,225.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,743.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$683,990.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA	1	\$135,824.94	0.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION							
	FREMONT BANK	4	\$453,893.55	0.6%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$275,250.00	0.37%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$262,803.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	3	\$418,750.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,502,138.17	2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$135,739.00	0.18%	0	\$0.00	NA	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	2	\$275,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$261,300.00	0.35%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$531,555.00	0.71%	0	\$0.00	NA	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$143,620.03	0.19%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$139,850.00	0.19%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$142,815.93	0.19%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$125,430.03	0.17%	0	\$0.00	NA	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$146,800.00	0.2%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$139,062.43	0.19%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,720.00	0.17%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$135,816.80	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$413,620.00	0.55%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$130,831.38	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$253,250.00	0.34%	0	\$0.00	NA	\$0.00

	LIFESTORE BANK, A CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$128,030.31	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$142,902.84	0.19%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$144,209.85	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$144,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$142,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$260,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$274,325.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,675.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,949.10	0.2%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,130.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$414,275.00	0.55%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$534,000.00	0.71%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$132,966.79	0.18%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$149,200.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$130,815.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$132,200.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.19%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	4	\$551,561.69	0.73%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$281,800.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$137,655.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$410,500.00	0.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$134,624.00	0.18%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$264,600.00	0.35%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$127,835.23	0.17%	0	\$0.00	NA	\$0.00
		1	\$133,450.00	0.18%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,542.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,271.78	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,801.99	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$264,600.00	0.35%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$137,655.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$263,687.35	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$660,000.00	0.88%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,200.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$283,755.00	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$139,175.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$812,925.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$143,002.71	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$130,431.88	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$257,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,648.15	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$272,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$149,118.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$137,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$402,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$146,791.66	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$133,791.46	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,600.50	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$146,843.54	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$1,602,581.40	2.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,680.00	0.17%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$149,153.33	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMITT FUNDING INC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$134,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,004,364.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$281,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$263,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$276,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$733,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,927.45	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$142,499.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,510.35	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$940,325.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK - FALL CREEK	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$561,205.00	0.75%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$127,024.75	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
		WELLS FARGO HOME MORTGAGE	1	\$143,832.34	0.19%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,375.00	0.18%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,814.01	0.18%	0	\$0.00	NA	\$0.00
		WISCONSIN BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$532,210.00	0.64%	0	\$0.00	NA	\$0.00
Total			552	\$75,120,395.33	100%	0	\$0.00		\$0.00
3138WDBL4		1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
		1STBANCORP MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	2	\$166,700.00	0.14%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07%	0	\$0.00	NA	\$0.00
		ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06%	0	\$0.00	NA	\$0.00
		ALARION BANK	2	\$126,142.66	0.11%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1%	0	\$0.00	NA	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05%	0	\$0.00	NA	\$0.00
		ALLIANT BANK	1	\$67,640.00	0.06%	0	\$0.00	NA	\$0.00
		ALLIANT CREDIT UNION	2	\$112,916.33	0.09%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP INC	1	\$78,898.31	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	3	\$172,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$351,993.86	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$674,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	\$76,898.60	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$196,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$78,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$152,697.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$725,390.04	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MTG	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$413,942.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP,A	1	\$67,390.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	AMERIFIRST FINANCIAL CORPORATION	21	\$1,409,647.00	1.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$80,895.73	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$202,650.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$260,550.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$217,400.00	0.18%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$200,800.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$932,112.00	0.78%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07%	0	\$0.00	NA	\$0.00
	AUBRUNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$84,550.00	0.07%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$209,370.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	3	\$234,550.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$66,025.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$170,650.00	0.14%	0	\$0.00	NA	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$125,379.51	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$77,250.00	0.06%	0	\$0.00	NA	\$0.00

	BANK OF BOLIVAR	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$142,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$113,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$49,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$53,930.49	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	7	\$461,011.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$220,387.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$371,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$71,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$217,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$268,334.59	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$84,076.14	0.07%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$267,698.86	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$147,914.40	0.12%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CALCITE CREDIT UNION	1	\$68,800.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$83,125.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$74,896.68	0.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$207,850.00	0.17%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$84,800.00	0.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$68,690.59	0.06%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$234,850.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK MISSOURI	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,300.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$157,600.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$103,691.65	0.09%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$104,950.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$322,100.00	0.27%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$253,310.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$251,800.00	0.21%	0	\$0.00	NA	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$79,950.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS BANK& TRUST	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	4	\$269,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$418,378.76	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$61,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$146,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$493,805.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$323,138.81	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$196,675.03	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK - WHITEWATER	2	\$118,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	6	\$442,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$62,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LLC							
	COMMUNITY STATE BANK	2	\$76,040.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$163,525.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$220,300.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$210,250.00	0.18%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,493.74	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	3	\$221,975.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,570.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$155,397.50	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$80,646.05	0.07%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	4	\$247,600.00	0.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$173,750.00	0.15%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	3	\$153,550.00	0.13%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$70,300.00	0.06%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,050.00	0.07%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	3	\$193,025.00	0.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$265,225.82	0.22%	0	\$0.00	NA	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,647.87	0.06%	0	\$0.00	NA	\$0.00

	DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$86,666.82	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$491,834.85	0.41%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$155,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$608,409.60	0.51%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$148,544.16	0.12%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$79,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$188,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$215,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$154,760.24	0.13%	0	\$0.00	NA	0	\$0.00
	DOVER FEDERAL CREDIT UNION	1	\$32,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$50,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,746.17	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$71,002.04	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$80,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$103,726.24	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$163,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$53,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07	0.04%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,875.19	0.29%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$454,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$384,648.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	2	\$106,078.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$271,229.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$63,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,914.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,329.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$199,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$205,397.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$138,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$231,394.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$677,926.53	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$130,584.07	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK							
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$57,949.96	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$175,950.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	11	\$812,575.92	0.68%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$152,450.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	7	\$411,104.03	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$202,350.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$281,975.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,789.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$639,978.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$64,812.12	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$67,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$159,450.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$185,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$225,975.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$216,950.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$182,300.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION							
	FIRST MIDWEST BANK	3	\$164,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	11	\$780,223.78	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$450,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$134,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$54,150.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$141,892.54	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$61,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$663,300.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$26,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$63,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$52,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$134,307.35	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	2	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	19	\$1,236,636.38	1.04%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY,	6	\$369,008.00	0.31%	0	\$0.00	NA	\$0.00

	LLC							
	FIRST STATE BANK NEBRASKA	2	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$96,771.18	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$282,170.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$57,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$120,917.84	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$629,647.48	0.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,405.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTAR BAK	1	\$60,216.92	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$207,220.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTMARK CREDIT UNION	1	\$74,951.17	0.06%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	41	\$2,548,032.68	2.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$79,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$446,220.00	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$63,045.45	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$359,435.42	0.3%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$220,600.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$37,600.00	0.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	4	\$247,150.00	0.21%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$283,950.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	2	\$104,851.55	0.09%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	2	\$167,431.70	0.14%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$72,675.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$108,719.94	0.09%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$67,410.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$391,725.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24%	0	\$0.00	NA	0	\$0.00
GUADALUPE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$295,920.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	3	\$201,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$492,045.19	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$143,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$45,989.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$145,794.65	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$79,892.24	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	3	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	18	\$1,348,816.61	1.13%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$75,794.87	0.06%	0	\$0.00	NA	0	\$0.00

	BANK							
	HOMETOWN BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	6	\$301,720.00	0.25%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$536,648.51	0.45%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$80,628.66	0.07%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$72,152.00	0.06%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$71,905.19	0.06%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,175.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$121,025.00	0.1%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$152,475.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$151,850.00	0.13%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	2	\$121,610.00	0.1%	0	\$0.00	NA	\$0.00
	KENT BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
	KENT BANK - FREEPORT	1	\$33,750.00	0.03%	0	\$0.00	NA	\$0.00

	KENTLAND BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	2	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$159,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$25,167.56	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	22	\$1,519,294.61	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$136,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$345,077.53	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$84,835.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$145,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	2	\$128,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$164,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$123,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$78,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$495,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$59,040.00	0.05%	0	\$0.00	NA	0	\$0.00

	LONE STAR NATIONAL BANK							
	LONGVIEW BANK	1	\$49,531.67	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$66,314.53	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$100,800.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$55,920.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$366,266.16	0.31%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$182,100.00	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$324,840.00	0.27%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$121,800.00	0.1%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$56,950.00	0.05%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$51,900.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$155,800.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	1	\$82,650.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$41,496.48	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	2	\$152,392.15	0.13%	0	\$0.00	NA	\$0.00

	MIDFIRST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$124,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$423,010.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$254,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,196.67	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$60,230.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$380,745.30	0.32%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$63,837.72	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$426,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$469,040.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$166,518.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$457,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$135,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$75,902.17	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$205,629.20	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	4	\$289,835.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00

	ONB BANK AND TRUST COMPANY							
	ONE MORTGAGE, INC	1	\$52,650.00	0.04%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,800.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$152,695.47	0.13%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$84,900.00	0.07%	0	\$0.00	NA	\$0.00
	P F L INC	1	\$84,500.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$84,912.00	0.07%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$54,927.57	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$71,250.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$139,909.89	0.12%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$64,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,890.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$52,181.20	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$220,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$50,335.12	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$78,891.16	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$191,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$269,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$34,352.60	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$342,031.44	0.29%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$69,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$156,961.70	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW							
	PROFINIUM, INC., A CORPORATION	1	\$50,825.00	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$498,350.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$88,250.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,350.10	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$126,950.00	0.11%	0	\$0.00	NA	\$0.00
	QUORUM FCU	1	\$50,400.00	0.04%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$34,000.00	0.03%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE	4	\$270,100.00	0.23%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	2	\$110,400.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$178,750.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$354,470.00	0.3%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$157,287.19	0.13%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$57,950.00	0.05%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,218.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	2	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$64,714.95	0.05%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$28,150.00	0.02%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$222,450.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$367,467.29	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$187,051.12	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$124,120.00	0.1%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,957.87	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$280,620.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$44,800.00	0.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,250.00	0.07%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,307.08	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$353,200.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$258,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$79,889.78	0.07%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$79,779.17	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,850.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$217,400.00	0.18%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,033,100.00	0.87%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$84,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$314,300.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$168,683.16	0.14%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	6	\$405,890.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	3	\$240,150.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$75,590.33	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$79,793.65	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	SPACE CITY CREDIT UNION	1	\$50,733.10	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$163,200.00	0.14%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$71,151.83	0.06%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$99,400.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$208,900.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	2	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$687,199.70	0.58%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	6	\$373,700.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$213,613.65	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE	4	\$276,560.00	0.23%	0	\$0.00	NA	\$0.00

	COMPANY, INC							
	SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	9	\$593,650.00	0.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$933,122.88	0.78%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	9	\$519,249.60	0.44%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$76,200.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,800.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$48,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKICN COMPANY	2	\$127,650.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$115,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$132,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	3	\$231,355.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$164,800.00	0.14%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF MERCERSB							
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$71,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39%	0	\$0.00	NA	\$0.00
	THE TRI-COUNTY BANK	1	\$83,600.00	0.07%	0	\$0.00	NA	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	3	\$211,600.00	0.18%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$64,421.96	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$47,933.87	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$351,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$157,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$126,399.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NA	1	\$41,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,961.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,497,455.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,340.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$183,929.26	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$80,353.95	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$150,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,445.06	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$57,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	US BANK	2	\$154,616.65	0.13%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$448,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,565.81	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$67,359.14	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$224,806.92	0.19%	0	\$0.00	NA	0	\$0.00

	GROUP							
	VYSTAR CREDIT UNION	4	\$265,650.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.06%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$68,711.44	0.06%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	3	\$210,905.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$82,745.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$466,175.00	0.39%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13%	0	\$0.00	NA	\$0.00
	WENONA STATE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$64,514.93	0.05%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$70,400.00	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$799,602.30	0.67%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$123,800.00	0.1%	0	\$0.00	NA	\$0.00
		5	\$303,665.00	0.25%	0	\$0.00	NA	\$0.00

		WR STARKEY MORTGAGE, LLP							
		WRIGHT-PATT CREDIT UNION, INC	1	\$41,732.21	0.04%	0	\$0.00	NA	\$0.00
		YADKIN BANK	2	\$124,400.00	0.1%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$457,053.21	0.4%	0	\$0.00	NA	\$0.00
Total			1,785	\$119,113,563.87	100%	0	\$0.00		\$0.00
3138WDBM2		AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47%	0	\$0.00	NA	\$0.00
		AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55%	0	\$0.00	NA	\$0.00
		ARK MORTGAGE, INC	1	\$179,757.54	0.35%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$951,156.51	1.84%	0	\$0.00	NA	\$0.00
		BANK OF AKRON	1	\$322,900.00	0.62%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,188.14	2.59%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK, NA	3	\$653,700.00	1.26%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC	8	\$1,964,750.00	3.8%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS, INC	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.46%	0	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$198,000.00	0.38%	0	\$0.00	NA	\$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.47%	0	\$0.00	NA	\$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$298,300.00	0.58%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$908,306.46	1.76%	0	\$0.00	NA	\$0.00
		EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$165,775.00	0.32%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.00
			21	\$4,407,841.18	8.53%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A							
	FIRST REPUBLIC BANK	1	\$540,000.00	1.04%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$576,000.00	1.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,768.30	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,610,840.00	18.59%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,035,020.44	2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,117,554.24	2.16%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01%	0	\$0.00	NA	\$0.00
	LENDER	1	\$348,000.00	0.67%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	1.66%	0	\$0.00	NA	\$0.00
	MGN FUNDING CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,275,800.00	2.47%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,252,150.00	2.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$208,000.00	0.4%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$805,300.00	1.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FCU	1	\$456,000.00	0.88%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$319,200.00	0.62%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$264,651.03	0.51%	0	\$0.00	NA	\$0.00

	SANTANDER BANK, N.A	3	\$643,813.08	1.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$768,550.00	1.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	\$343,557.19	0.66%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	\$241,688.49	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$229,683.12	0.44%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$247,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,577.44	0.36%	0	\$0.00	NA	0	\$0.00
Total			175	\$51,704,672.76	100%	0	\$0.00		0	\$0.00
3138WDBN0		ALLIED MORTGAGE GROUP INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$838,463.00	0.8%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$529,200.00	0.51%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,285,816.99	1.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, NA	2	\$556,086.68	0.53%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	21	\$7,178,687.40	6.86%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION,A NEWYORK CORPORATION	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,311,051.79	1.25%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	\$631,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	4	\$1,245,466.00	1.19%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,239,035.44	1.18%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$807,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	9	\$3,531,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	2	\$767,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	32	\$7,094,720.24	6.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	66	\$22,087,388.84	21.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,231,302.06	3.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	23	\$5,515,581.02	5.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,338,585.22	1.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$921,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$335,567.49	0.32%	0	\$0.00	NA	0	\$0.00
	LENDER	3	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$492,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$624,213.66	0.6%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,781,950.00	2.66%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	9	\$3,179,150.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$919,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$746,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$279,622.83	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,555,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,651.03	0.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$332,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO	1	\$367,617.83	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	\$442,616.37	0.42%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$337,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	4	\$1,507,338.73	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATI								
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$386,217.16	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$508,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$327,797.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,607.35	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,491,010.00	5.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00

		GROUP								
		UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$153,749.79	0.15%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23%	0	\$0.00	NA	0	\$0.00
Total			335	\$104,635,969.43	100%	0	\$0.00		0	\$0.00
3138WDBP5		1ST SECURITY BANK OF WASHINGTON	1	\$358,635.82	1.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$421,809.65	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$354,900.03	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE	1	\$373,441.93	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING	1	\$348,082.50	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$306,859.25	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,558.32	0.78%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$255,133.67	0.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$269,679.23	0.97%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,716.86	1.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$414,274.49	1.49%	0	\$0.00	NA	0	\$0.00
		BANK OF BELLEVILLE	1	\$592,547.18	2.13%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$604,950.32	2.17%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$370,326.87	1.33%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$264,653.38	0.95%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$432,467.00	1.55%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$250,751.71	0.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$314,829.61	1.13%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	4	\$1,117,678.39	4.01%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$278,525.76	1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$622,905.53	2.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	7	\$2,212,859.50	7.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	2	\$497,943.31	1.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$315,975.42	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$371,741.14	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	12	\$3,964,656.98	14.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$527,345.12	1.89%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$387,551.98	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$415,270.34	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$267,181.77	0.96%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$672,261.28	2.41%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$281,909.62	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$392,220.37	1.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$372,863.88	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$204,023.94	0.73%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$489,606.15	1.76%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$191,329.83	0.69%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$462,462.56	1.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$253,078.77	0.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$348,469.76	1.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$340,643.85	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$236,484.69	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$263,808.67	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ITS SUCESSOR TO	1	\$348,579.19	1.25%	0	\$0.00	NA	0	\$0.00

		FIRST PLACE BANK							
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,259,172.70	4.52%	0	\$0.00	NA	\$0.00
		UNITED FEDERAL CREDIT UNION	5	\$1,197,142.17	4.29%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,211.33	0.8%	0	\$0.00	NA	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$352,620.46	1.26%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	5	\$1,249,869.97	4.48%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	3	\$1,071,298.15	3.84%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,736.02	0.73%	0	\$0.00	NA	\$0.00
Total			92	\$27,882,046.42	100%	0	\$0.00	0	\$0.00
3138WDBQ3		AMERICAN INTERNET MORTGAGE, INC	3	\$324,640.00	18.65%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK	1	\$115,000.00	6.61%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$164,250.00	9.44%	0	\$0.00	NA	\$0.00
		RIVER COMMUNITY BANK, N.A	1	\$75,000.00	4.3%	0	\$0.00	NA	\$0.00
Total			16	\$1,740,577.00	100%	0	\$0.00	0	\$0.00
3138WDBR1		1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.49%	0	\$0.00	NA	\$0.00
			1	\$229,204.58	0.54%	0	\$0.00	NA	\$0.00

	1ST CONSTITUTION BANK							
	ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC	1	\$273,059.80	0.64%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$3,535,227.83	8.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,184,461.00	5.11%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,392,680.00	3.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	17	\$5,916,492.45	13.84%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,221,650.00	7.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$550,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$289,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	2	\$561,937.70	1.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$654,481.45	1.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$857,400.00	2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,104.37	0.49%	0	\$0.00	NA	0	\$0.00
Total		138	\$42,764,640.43	100%	0	\$0.00		0	\$0.00
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,965.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$191,616.06	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	RESOURCE, INC.,A							
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$1,368,871.16	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY	1	\$105,333.75	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$93,415.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,994.82	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$764,900.00	1.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$101,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$294,200.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,200.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$89,487.26	0.12%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$497,870.00	0.66%	0	\$0.00	NA	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$95,815.12	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$198,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$86,230.97	0.11%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$289,050.00	0.38%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	4	\$369,347.87	0.49%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$94,155.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$370,400.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,015.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$98,950.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$601,350.00	0.8%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$93,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$104,254.10	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$94,883.19	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$313,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,087,553.13	1.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$87,533.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$793,036.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$186,298.56	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$322,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$272,165.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$291,945.16	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,864.12	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$182,853.51	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$192,412.76	0.26%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME	1	\$102,096.31	0.14%	0	\$0.00	NA	0	\$0.00

	LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$273,225.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$90,950.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	2	\$189,225.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,887.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$309,563.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$99,504.19	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$702,345.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$103,550.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$179,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$102,406.99	0.14%	0	\$0.00	NA	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	4	\$400,053.00	0.53%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$93,800.00	0.12%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$299,697.03	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$201,501.93	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC	1	\$104,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,151.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$282,956.25	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF	2	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA, INC								
	HOME STATE BANK, N.A	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,355,746.93	3.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$395,159.09	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$101,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$95,085.62	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$95,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$85,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$300,120.00	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$387,813.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$85,304.73	0.11%	0	\$0.00	NA	0	\$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,685.89	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$568,440.00	0.76%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$95,082.94	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$107,635.00	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	4	\$373,500.00	0.5%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$106,160.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$101,207.40	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$293,600.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$200,405.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL, INC	1	\$101,275.32	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$207,350.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$94,000.00	0.12%	1	\$88,422.55	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,250.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$107,464.63	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$91,778.45	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$179,700.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$176,792.00	0.24%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96	1.55%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$106,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$199,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$314,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	8	\$775,444.86	1.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$87,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$96,160.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$309,750.00	0.41%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$102,476.72	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,850.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$504,329.76	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,076,457.00	1.43%	0	\$0.00	NA	\$0.00
	PLANTERS BANK INC	1	\$101,430.77	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$105,925.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$189,250.00	0.25%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$95,879.22	0.13%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$101,128.35	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$179,500.00	0.24%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$108,769.99	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$464,630.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$100,601.75	0.13%	0	\$0.00	NA	\$0.00

	PROVIDENT SAVINGS BANK, FSB							
	R H FUNDING CO	1	\$89,773.09	0.12%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$104,876.73	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$285,725.00	0.38%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$425,927.34	0.57%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$180,040.00	0.24%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$107,464.52	0.14%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,920.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$197,250.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,176,425.00	1.56%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$202,200.00	0.27%	0	\$0.00	NA	\$0.00

	SOUTHWEST FUNDING LP	4	\$397,965.48	0.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$985,961.59	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$106,779.68	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$104,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$102,623.66	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	14	\$1,361,587.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$404,110.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$296,451.53	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,850.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,200.00	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$301,060.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$200,170.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,920.00	0.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$104,282.43	0.14%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$303,200.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,890.47	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$396,550.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,391.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$85,975.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$101,472.17	0.13%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	7	\$651,450.00	0.87%	0	\$0.00	NA	\$0.00

	CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$711,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$280,452.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$106,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$108,666.22	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,603.26	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,470.91	0.14%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$402,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,205,699.94	100%	1	\$88,422.55		0	\$0.00
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16	\$1,881,054.00	3.26%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$121,479.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$232,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0.00

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$239,154.48	0.41%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$119,465.58	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	2	\$233,600.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$112,410.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,393.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$359,101.85	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$336,600.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$488,475.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$119,855.81	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$114,850.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,400.00	0.63%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$601,509.34	1.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA FINANCIAL GROUP, INC	1	\$122,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$228,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$717,397.83	1.24%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$123,190.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$114,855.32	0.2%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$115,707.54	0.2%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$114,080.75	0.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$114,855.31	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$222,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$226,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$236,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$469,425.00	0.81%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$448,365.43	0.78%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$243,344.62	0.42%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$123,405.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,198.00	0.63%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,061.35	0.19%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.4%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$230,857.83	0.4%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$336,314.76	0.58%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,216.36	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,594.30	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,855.32	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$221,150.00	0.38%	0	\$0.00	NA	\$0.00

	LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$226,625.00	0.39%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$118,213.21	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,359.70	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,972.60	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,013.00	1.63%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$113,750.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK	1	\$113,900.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$362,800.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,550.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$690,320.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,073.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$594,314.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$123,851.01	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,556.17	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$118,537.67	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC OF NC	1	\$110,117.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$110,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,891.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,620.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$236,806.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$121,457.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$364,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$117,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$238,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,050.02	0.21%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	3	\$359,800.27	0.62%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$225,997.97	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$241,210.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE SERVICES	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$358,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$235,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$235,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,292.10	0.41%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$225,504.49	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$121,307.17	0.21%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$111,013.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,134,246.63	3.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,966.40	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$124,043.74	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	3	\$345,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,701.61	0.21%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$114,524.25	0.2%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$231,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	2	\$229,723.14	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$123,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$121,107.64	0.21%	0	\$0.00	NA	0	\$0.00

	BANK, CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	2	\$223,680.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$117,452.04	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$121,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$226,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$120,716.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,571.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$116,110.32	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$116,238.37	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNY MAC	1	\$110,640.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$112,200.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$343,446.71	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,728.83	1.2%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,498.20	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$241,800.00	0.42%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$115,200.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,859.12	0.21%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$116,250.00	0.2%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$112,361.67	0.19%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$124,500.00	0.22%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$120,400.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$232,000.00	0.4%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$111,859.08	0.19%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER COMMUNITY BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$237,600.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PR	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$470,944.30	0.82%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$347,000.00	0.6%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$111,150.00	0.19%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$111,192.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$837,990.00	1.45%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$124,343.36	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,905.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$120,819.60	0.21%	0	\$0.00	NA	\$0.00

	SOUTHWEST FUNDING LP							
	SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$124,699.99	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$490,750.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$352,854.90	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$471,400.00	0.82%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,839.55	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,275.00	0.2%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$924,215.44	1.6%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$229,311.10	0.4%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	1	\$109,861.60	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$228,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$233,400.00	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$227,050.00	0.39%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$121,200.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$114,777.00	0.2%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRAVIS CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$244,055.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED LEGACY BANK	1	\$111,665.66	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$233,861.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19%	0	\$0.00	NA	0	\$0.00

	WESBANCO BANK INC	1	\$111,729.79	0.19%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$474,062.16	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,400.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		493	\$57,745,188.57	100%	0	\$0.00		0	\$0.00
3138WDBU4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$276,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,234,627.89	2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$411,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$147,510.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,170.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$437,276.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,331,338.82	1.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING SOLUTIONS LLC	2	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$383,127.40	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$269,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	2	\$277,751.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,240,799.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$415,878.00	0.37%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP LLC	1	\$130,615.24	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,594,375.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,228,486.99	1.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$138,613.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,280.37	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$274,975.78	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$147,440.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$141,833.29	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$940,411.71	0.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$147,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$401,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$706,666.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM	1	\$148,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$141,872.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,342.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$145,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$510,855.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$408,135.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$432,559.07	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$251,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$254,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$702,551.88	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC							
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,231,850.00	1.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$397,200.00	0.36%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$427,812.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,874.43	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,524.54	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,802.00	0.6%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,400.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$536,700.00	0.48%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$145,021.46	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,816.00	0.13%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$149,375.00	0.13%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$140,626.87	0.13%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,867.32	0.24%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC - COR	1	\$138,350.30	0.12%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE	1	\$146,630.48	0.13%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$127,300.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,580.63	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.6%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,846.20	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$143,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$687,375.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION	1	\$135,840.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$131,833.93	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$141,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	6	\$850,872.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$413,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,484.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$128,841.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$276,935.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$127,339.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$388,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE INC, A CORPORATION	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK USA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$274,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$927,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$405,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$258,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,156.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$254,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,626.85	0.13%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$134,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$815,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$263,851.34	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$411,495.16	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$420,529.04	0.38%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$270,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$146,120.11	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$389,152.72	0.35%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$147,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$283,654.72	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$4,102,994.66	3.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$1,627,110.99	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$254,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$688,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,840.22	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,671.65	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,465.00	0.12%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,484.87	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,273.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$271,357.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$128,547.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$259,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$130,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$130,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$131,848.59	0.12%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$821,881.00	0.74%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,344.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$125,720.23	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$135,828.89	0.12%	0	\$0.00	NA	0	\$0.00

	LOUISIANA FEDERAL CREDIT UNION							
	MAGNA BANK	2	\$280,920.00	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$132,900.13	0.12%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$128,342.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$281,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$133,785.30	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,600.00	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$391,100.00	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$567,400.00	0.51%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	\$0.00
	MILEND, INC	1	\$140,031.55	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$264,800.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,875.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$295,275.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	3	\$398,512.62	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,796.25	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$548,565.00	0.49%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$711,795.00	0.64%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$968,167.00	0.87%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$130,838.93	0.12%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$822,590.00	0.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,010.69	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$522,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	2	\$295,942.87	0.27%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$276,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$434,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$557,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$270,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$147,280.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$695,018.38	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$560,695.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$131,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$699,817.39	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,219,226.78	1.99%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$416,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$666,541.34	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$125,848.60	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$148,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$259,315.60	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$564,877.61	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,121.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$126,590.53	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,046.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,188.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$138,583.29	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$820,450.00	0.74%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIMPLE MORTGAGE	1	\$134,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$141,371.91	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	5	\$665,667.91	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$146,082.24	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,498,499.74	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$432,542.80	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$149,416.05	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,476,005.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$266,149.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$550,673.86	0.49%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$2,453,259.28	2.2%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$134,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,790.24	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP LLC							
	THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$139,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$129,672.10	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,600.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,300.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	3	\$414,444.00	0.37%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$838,680.00	0.75%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$135,862.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$127,800.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$135,750.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$671,564.80	0.6%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$138,250.00	0.12%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,028.84	0.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$145,881.25	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$830,959.57	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$139,324.49	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$284,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		816	\$111,489,958.30	100%	0	\$0.00		0	\$0.00
3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,379,207.84	3.65%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$329,839.01	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$473,811.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$640,808.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$158,919.80	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$332,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,010.39	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$160,407.03	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,758,932.51	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$497,799.00	0.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$302,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$324,775.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$987,423.16	0.82%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	1	\$156,307.56	0.13%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$163,930.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00	0.25%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$155,493.94	0.13%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$322,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITOL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,775.00	0.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	5	\$817,090.12	0.68%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$644,699.36	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,467,280.00	1.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$335,997.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,420.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$497,197.83	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE. INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$646,874.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$307,870.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$325,995.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$331,005.00	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$154,705.12	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,304.36	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,870.61	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,859.70	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,823.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,629,339.35	2.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$326,263.89	0.27%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE, INC	1	\$169,386.61	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,393.67	0.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$799,712.53	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$311,905.68	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,803.73	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$844,002.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$151,875.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$971,735.23	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$307,487.65	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$802,160.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$163,802.94	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	\$164,706.40	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$170,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$307,850.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$174,110.67	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$165,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$151,510.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$324,320.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$164,297.73	0.14%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92%	0	\$0.00	NA	\$0.00
	GDF MORTGAGE	1	\$158,397.49	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$150,800.00	0.13%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$174,594.16	0.15%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$161,405.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$317,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$306,415.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$170,285.49	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,203,027.03	3.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$164,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$2,951,091.00	2.46%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$166,040.83	0.14%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$309,489.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,215.32	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$308,552.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$149,618.36	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$494,310.74	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$151,808.77	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$315,404.63	0.26%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$168,810.19	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC							
	METROPOLITAN BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$502,735.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$317,975.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$158,071.84	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK , INC	1	\$150,350.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,750.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$327,004.74	0.27%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,900.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,648.63	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,449.15	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,483.70	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$949,700.00	0.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$345,767.00	0.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$155,803.73	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$480,732.00	0.4%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$155,065.42	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$800,200.00	0.67%	0	\$0.00	NA	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$476,193.04	0.4%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$171,566.35	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$318,202.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$161,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$158,110.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$321,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$337,309.00	0.28%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$304,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$306,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$162,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$797,160.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,561.66	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,433,805.00	1.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$494,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$317,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$634,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,992.15	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$328,103.35	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,650.54	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,060.68	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$321,109.26	0.27%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$312,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$157,406.71	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$166,040.83	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$331,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$488,123.86	0.41%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$330,977.85	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$305,733.37	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$167,049.34	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A	1	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SFMC, LP	4	\$676,380.81	0.56%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$153,600.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,647,280.00	1.37%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,955.35	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,300.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$322,375.44	0.27%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$161,301.42	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	21	\$3,401,502.86	2.84%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$490,085.88	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$324,574.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	6	\$971,200.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,813.10	0.13%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,625.00	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$317,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$154,300.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,323,439.71	1.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$155,250.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE BRYN MAWR TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$168,547.24	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$316,960.00	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$166,050.00	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$150,450.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$172,659.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.14%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE INC	1	\$151,200.00	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$340,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,900.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,164,443.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$152,764.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$165,291.77	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$477,725.00	0.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$156,800.00	0.13%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$929,980.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,250.00	0.27%	0	\$0.00	NA	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$169,555.29	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$483,158.60	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,086.06	0.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$640,447.60	0.53%	0	\$0.00	NA	\$0.00

		WR STARKEY MORTGAGE, LLP	7	\$1,148,919.09	0.96%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$157,102.91	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			742	\$119,858,218.90	100%	0	\$0.00		0	\$0.00
3138WDBW0		360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$817,925.00	1.48%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,253.31	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	3	\$226,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	1	\$61,675.80	0.11%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$68,717.18	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$296,727.13	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	35	\$2,280,406.17	4.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,702.92	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12%	0	\$0.00	NA	0	\$0.00
			7	\$471,205.00	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	14	\$852,675.00	1.54%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHOR BANK FSB	1	\$84,100.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$116,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$70,910.67	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$305,225.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF MAUSTON	1	\$37,345.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$82,396.20	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$194,400.00	0.35%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$77,250.00	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$52,250.00	0.09%	0	\$0.00	NA	\$0.00

	BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$219,115.58	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$153,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$83,894.32	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$74,909.88	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$132,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$138,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$174,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DBA CMG FINANCIA							
	COASTAL CAROLINA NATIONAL BANK	2	\$140,250.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$341,775.00	0.62%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$56,129.29	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$79,300.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$82,650.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$120,400.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	5	\$394,944.92	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$46,464.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$70,400.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$63,700.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME FUNDING, INC	2	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12%	0	\$0.00	NA	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$83,739.26	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$396,590.00	0.72%	0	\$0.00	NA	\$0.00
	CUC MORTGAGE CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$308,754.33	0.56%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$49,938.53	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$457,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$59,925.51	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY WHOLESALE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LENDING								
	FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$195,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$41,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$142,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$431,690.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKES, INC	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$193,603.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$71,729.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$149,140.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$151,955.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$77,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$238,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$343,059.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$65,519.34	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$264,313.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$58,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$613,464.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING, LLC	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$70,325.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN	1	\$65,550.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$105,350.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$67,916.39	0.12%	0	\$0.00	NA	0	\$0.00
GECU	4	\$252,018.03	0.46%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$83,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$49,876.80	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	3	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$52,425.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	2	\$156,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$58,927.46	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$29,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$121,429.48	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$189,565.52	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	3	\$156,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$71,116.41	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$2,149,128.09	3.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$261,568.83	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$72,935.61	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$189,373.79	0.34%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$112,550.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	2	\$104,872.30	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$47,942.33	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$52,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$141,017.47	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$74,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$43,145.65	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$230,128.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$137,263.59	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$200,260.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$167,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$63,924.86	0.12%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$26,216.97	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$346,830.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$62,758.52	0.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$60,723.51	0.11%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK AND TRUST COMPANY	1	\$53,990.05	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$310,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$71,888.11	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$67,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$197,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$196,496.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$66,800.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$352,115.00	0.64%	1	\$76,147.28	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$679,332.00	1.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$105,397.96	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$60,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$287,745.00	0.52%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,900.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$72,613.61	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$129,802.82	0.23%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,198.97	0.14%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$52,089.38	0.09%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING	1	\$79,057.68	0.14%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$130,400.00	0.24%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	2	\$141,821.34	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$248,062.00	0.45%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$75,750.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$139,166.00	0.25%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	4	\$208,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$284,254.00	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$98,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$232,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$129,350.40	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,006.31	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$72,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$104,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$130,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$39,903.67	0.07%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$150,712.98	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$65,922.51	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$74,712.18	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,650.50	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$155,160.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$34,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$275,015.04	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$75,636.52	0.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$280,249.00	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$81,382.47	0.15%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$923,210.00	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$152,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$74,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$793,999.00	1.43%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$83,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$77,908.43	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$237,374.88	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$152,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$129,830.74	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$369,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,703.37	0.14%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$135,898.34	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$67,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$307,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$340,639.09	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$73,482.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$37,003.45	0.07%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$39,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$70,113.69	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,449.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$72,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$49,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$59,927.91	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$55,929.55	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12%	0	\$0.00	NA	\$0.00
	TRADITIONAL BANK	1	\$69,662.24	0.13%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31%	0	\$0.00	NA	\$0.00
	UNITED CREDIT UNION	1	\$71,990.37	0.13%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,076.37	0.07%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$79,444.43	0.14%	0	\$0.00	NA	\$0.00

	LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,525.00	0.23%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$84,648.17	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$62,250.00	0.11%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$57,930.31	0.1%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$150,249.04	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$135,200.00	0.24%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$80,655.00	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$81,250.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	11	\$641,466.90	1.16%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	3	\$205,641.93	0.37%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$58,875.00	0.11%	0	\$0.00	NA	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$78,850.00	0.14%	0	\$0.00	NA	\$0.00

	WESTSTAR LOAN COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$245,916.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,180.96	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$67,836.25	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$113,948.36	0.14%	0	\$0.00	NA	0	\$0.00
Total		858	\$55,383,664.61	100%	1	\$76,147.28		0	\$0.00
3138WDBX8	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,950.00	7.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,585.31	4.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50	7.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$263,625.00	4.54%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$322,602.85	5.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$280,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,253.00	4.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	3.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51%	0	\$0.00	NA	0	\$0.00
		1	\$180,452.00	3.11%	0	\$0.00	NA	0	\$0.00

		SWBC MORTGAGE CORPORATION							
		TRISTAR FINANCE INC	1	\$384,750.00	6.64%	0	\$0.00	NA	0 \$0.00
Total			21	\$5,803,403.66	100%	0	\$0.00		0 \$0.00
3138WDBY6		360 MORTGAGE GROUP, LLC	1	\$215,900.00	0.75%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,454,512.00	5.02%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$206,263.14	0.71%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$226,739.62	0.78%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,765.20	0.69%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	2	\$796,787.87	2.75%	0	\$0.00	NA	0 \$0.00
		AMERIHOMES FINANCIAL, LLC	1	\$276,000.00	0.95%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,800.00	1.14%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	1	\$260,000.00	0.9%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$1,072,500.00	3.7%	0	\$0.00	NA	0 \$0.00
		CASHCALL INC	1	\$322,620.79	1.11%	0	\$0.00	NA	0 \$0.00
		CBC NATIONAL BANK	1	\$254,700.62	0.88%	0	\$0.00	NA	0 \$0.00
		COLE TAYLOR BANK	1	\$215,757.96	0.74%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,250.00	0.78%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.7%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$729,300.00	2.52%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,000.00	1.47%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	1.44%	0	\$0.00	NA	0 \$0.00
		FULTON BANK, N.A	1	\$330,100.00	1.14%	0	\$0.00	NA	0 \$0.00
		GEO-CORP, INC	1	\$306,000.00	1.06%	0	\$0.00	NA	0 \$0.00

	GUILD MORTGAGE COMPANY	2	\$618,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$314,110.00	1.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$627,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$336,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$288,319.96	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$299,655.89	1.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$273,214.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,990.24	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$290,646.00	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$321,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$728,250.00	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,777.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$202,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$603,184.00	2.08%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$331,500.00	1.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$956,200.00	3.3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$307,646.71	1.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$494,700.00	1.71%	0	\$0.00	NA	\$0.00
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.69%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$250,732.00	0.87%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,100.00	1.71%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$2,910,084.12	10.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$467,500.00	1.61%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP. - COR	1	\$223,743.06	0.77%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37%	0	\$0.00	NA	\$0.00
		1	\$310,000.00	1.07%	0	\$0.00	NA	\$0.00

		UNIVERSAL LENDING CORPORATION							
		USE CREDIT UNION	1	\$269,363.00	0.93%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING, LLC	1	\$227,360.00	0.78%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9%	0	\$0.00	NA	\$0.00
Total			94	\$28,974,711.69	100%	0	\$0.00	0	\$0.00
3138WDBZ3		ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$215,746.41	0.09%	0	\$0.00	NA	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	3	\$858,481.00	0.34%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$309,979.00	0.12%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$411,493.41	0.16%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL INC	1	\$594,150.00	0.24%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
		ALL HOME LENDING, INC., A CORPORATI	1	\$228,475.14	0.09%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$314,638.69	0.13%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
		ALLIED FIRST BANK, SB	1	\$208,335.36	0.08%	0	\$0.00	NA	\$0.00
		ALTERRA BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$188,402.66	0.08%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	2	\$691,413.26	0.28%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13%	0	\$0.00	NA	\$0.00
			1	\$245,739.17	0.1%	0	\$0.00	NA	\$0.00

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$326,942.37	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING	2	\$676,264.54	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,899.57	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,800.83	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$497,633.59	0.2%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$644,820.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$226,538.63	0.09%	0	\$0.00	NA	\$0.00
	ARCSTONE FINANCIAL INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,660,237.97	0.67%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$205,736.00	0.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$222,975.49	0.09%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	2	\$467,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$233,312.77	0.09%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$398,039.16	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	11	\$2,983,364.49	1.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	3	\$1,222,750.00	0.49%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,806,218.69	1.93%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPSTAR BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL INC	5	\$1,161,565.63	0.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$384,079.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,031,657.15	0.41%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,307,396.16	0.52%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$664,639.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,699,104.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,812,986.67	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,968,309.95	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$339,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$507,634.66	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,682.95	0.31%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$254,679.16	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$296,643.14	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$566,225.00	0.23%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$378,594.55	0.15%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$526,924.22	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,477.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$612,250.00	0.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,011,828.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,508,932.03	1.41%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,468,596.49	0.99%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$227,592.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$191,768.88	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$661,413.40	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$309,262.05	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL CREDIT UNION							
	FIRST BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,121,021.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$367,537.01	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$319,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,358,250.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,137.22	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$189,550.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,360,994.37	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$303,626.21	0.12%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08%	0	\$0.00	NA	\$0.00
		1	\$241,400.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$552,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,300.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,463,700.11	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$892,932.95	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY HOME LENDING	1	\$371,500.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,509,658.00	0.61%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	3	\$900,011.91	0.36%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$234,785.55	0.09%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$1,033,689.49	0.41%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$249,508.65	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$389,558.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$337,593.87	0.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34%	0	\$0.00	NA	\$0.00
	HIAWATHA NATIONAL	1	\$273,211.33	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,787.79	0.2%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$401,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,908,949.36	3.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$3,805,197.02	1.53%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$365,795.44	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$263,323.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$267,677.99	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$415,625.10	0.17%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1%	0	\$0.00	NA	\$0.00
	INSIGNIA BANK	1	\$247,687.98	0.1%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$180,772.28	0.07%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$886,028.48	0.36%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07%	0	\$0.00	NA	\$0.00
		5	\$1,303,454.01	0.52%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,605.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07%	0	\$0.00	NA	\$0.00
	LPMC LLC	1	\$325,589.85	0.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$205,753.34	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	4	\$1,175,000.00	0.47%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$390,519.23	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$331,110.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$445,915.00	0.18%	0	\$0.00	NA	\$0.00
	MIE FINANCIAL, INC	2	\$621,622.52	0.25%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$440,850.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$323,592.36	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,592,794.83	1.04%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$282,643.95	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$515,089.07	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$209,747.67	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$941,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$582,244.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$1,172,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$572,386.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$763,616.91	0.31%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES							
	OCEANFIRST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	\$0.00
	OCMBC, INC	2	\$642,604.64	0.26%	0	\$0.00	NA	\$0.00
	OMNI FUND INC	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$211,745.27	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$385,400.00	0.15%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$450,944.84	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$332,500.00	0.13%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$311,006.11	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$627,860.48	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,118,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$409,667.72	0.16%	0	\$0.00	NA	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46%	0	\$0.00	NA	\$0.00
	PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,826,590.12	1.53%	0	\$0.00	NA	\$0.00
		3	\$913,600.00	0.37%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	5	\$1,366,435.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,208,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,121,179.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,376.60	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$593,252.66	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$191,477.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,770.14	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$961,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$573,195.52	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$219,729.49	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$217,987.76	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$222,244.79	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$214,935.39	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	4	\$902,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$963,103.70	0.39%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE	1	\$182,584.79	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCE CORPORATION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$735,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$981,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$640,341.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$210,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$800,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$721,645.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$230,116.70	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,182,016.02	1.68%	0	\$0.00	NA	0	\$0.00

	INC							
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$269,000.79	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$242,720.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	17	\$4,610,525.37	1.85%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	9	\$3,147,880.34	1.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$707,520.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	13	\$3,142,920.04	1.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$660,646.68	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$732,602.42	0.29%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$224,800.00	0.09%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,348.15	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$514,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,543.66	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,543.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,771.02	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$590,258.04	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,868,443.01	1.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$614,710.00	0.25%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
		WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12%	0	\$0.00	NA	0 \$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC	1	\$349,199.00	0.14%	0	\$0.00	NA	0 \$0.00
		WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,175,161.98	0.87%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	3	\$816,182.17	0.33%	0	\$0.00	NA	0 \$0.00
		YADKIN BANK	1	\$340,620.91	0.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$2,599,800.00	1%	0	\$0.00	NA	0 \$0.00
Total			920	\$249,425,014.51	100%	0	\$0.00		0 \$0.00
3138WDCA7		360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00	1.45%	0	\$0.00	NA	0 \$0.00
		AMERIS BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$196,000.00	1.46%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC	1	\$350,000.00	2.6%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11%	0	\$0.00	NA	0 \$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00	0.83%	0	\$0.00	NA	0 \$0.00
		COLE TAYLOR BANK	1	\$191,500.00	1.42%	0	\$0.00	NA	0 \$0.00
		COLUMBIA CREDIT UNION	2	\$300,500.00	2.23%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88%	0	\$0.00	NA	0 \$0.00
		DORAL MORTGAGE LLC	1	\$100,170.89	0.74%	0	\$0.00	NA	0 \$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33%	0	\$0.00	NA	0 \$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77%	0	\$0.00	NA	0 \$0.00
		EVOLVE BANK & TRUST	2	\$608,175.00	4.51%	0	\$0.00	NA	0 \$0.00
		FBC MORTGAGE, LLC	1	\$138,000.00	1.02%	0	\$0.00	NA	0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$413,254.14	3.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$321,898.07	2.39%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$673,700.54	5%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,051.00	1.09%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$167,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$117,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$177,500.00	1.32%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,081.81	1.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$331,250.00	2.46%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$163,100.00	1.21%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$221,300.00	1.64%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,000.00	1.7%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$321,900.00	2.39%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$205,740.82	1.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$347,000.00	2.58%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,250.00	2.64%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$386,710.97	2.87%	0	\$0.00	NA	0	\$0.00
	1	\$221,720.69	1.65%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC							
	R P FUNDING, INC	1	\$167,261.00	1.24%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$361,500.00	2.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,190.00	0.86%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$128,300.00	0.95%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,532.00	0.88%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$257,000.00	1.91%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$211,000.00	1.57%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$246,750.00	1.83%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$185,000.00	1.37%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$346,502.35	2.57%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,550.00	0.83%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,177.76	0.9%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,136.06	0.99%	0	\$0.00	NA	\$0.00
Total		68	\$13,470,393.14	100%	0	\$0.00	0	\$0.00
3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,800.00	3.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$378,540.00	6.95%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$130,922.12	2.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65%	0	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$167,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$98,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$87,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$155,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$162,200.27	2.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$229,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$228,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,350.00	3.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,447,552.04	100%	0	\$0.00		0	\$0.00

3138WDCC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,500.00	0.32%	0	\$0.00	NA	\$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.07%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,012,650.00	1.34%	0	\$0.00	NA	\$0.00
		AIMBANK	1	\$388,000.00	0.51%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$339,600.00	0.45%	0	\$0.00	NA	\$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	\$37,000.00	0.05%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$591,025.90	0.78%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,353.41	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$742,195.18	0.98%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$641,300.00	0.85%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
		AMERISERV FINANCIAL BANK	1	\$219,400.17	0.29%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	2	\$335,000.00	0.44%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,275,250.00	1.69%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$207,000.00	0.27%	0	\$0.00	NA	\$0.00
		BANCFIRST	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	1	\$139,618.30	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$233,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$162,561.79	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$878,849.00	1.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,803,531.18	2.39%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$352,730.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$281,840.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$561,605.08	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,272.22	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$381,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$84,109.36	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$591,067.67	0.78%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$637,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,578,107.00	2.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$183,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,169,969.00	1.55%	0	\$0.00	NA	0	\$0.00

	FARMERS NATIONAL BANK	1	\$135,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,590.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$240,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$614,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$629,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$537,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST, A CORPORATION	1	\$154,565.44	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$959,608.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GECU	2	\$179,579.99	0.24%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$285,635.12	0.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$104,720.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$575,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$336,100.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$184,800.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$291,500.00	0.39%	0	\$0.00	NA	\$0.00
	JMAC LENDING	1	\$314,600.00	0.42%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$237,990.00	0.32%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$103,217.81	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$435,315.58	0.58%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,500.00	0.33%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,607,048.89	2.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$330,800.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$583,800.00	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$399,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$215,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHNEWARD BANK & TRUST	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$387,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$334,621.48	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$98,231.44	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$599,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$259,291.12	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$427,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$989,284.20	1.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SETTLERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$163,259.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$761,000.00	1.01%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$218,625.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE BANK OF BEAVER CITY	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3%	0	\$0.00	NA	\$0.00
	THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$157,675.00	0.21%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$163,400.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,367.46	0.51%	0	\$0.00	NA	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,252.00	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,972,996.19	6.59%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,474.75	1.19%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$613,000.00	0.81%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,900.00	0.39%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,850.65	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$169,253.36	0.22%	0	\$0.00	NA	\$0.00

	WEBSTER BANK, N.A	3	\$533,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$190,967.48	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,913.05	0.33%	0	\$0.00	NA	0	\$0.00
Total		422	\$75,472,459.80	100%	0	\$0.00		0	\$0.00
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,958.95	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$85,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$98,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$108,415.00	1.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,480.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,300.00	7.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$107,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,925.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,850.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$105,615.30	1.53%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$100,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$101,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$100,229.82	1.45%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$97,000.00	1.4%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$101,729.63	1.47%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$90,000.00	1.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$100,500.00	1.46%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$192,840.00	2.79%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$93,000.00	1.35%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,224.53	1.38%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$97,500.00	1.41%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$105,600.00	1.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$106,000.00	1.53%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$209,857.00	3.02%	0	\$0.00	NA	\$0.00
Total		71	\$6,907,074.53	100%	0	\$0.00		\$0.00
3138WDCE9	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	4.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$115,000.00	4.69%	0	\$0.00	NA	\$0.00
		1	\$113,160.00	4.61%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF COLORADO							
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95%	0	\$0.00	NA	\$0.00
	DHA, FINANCIAL, INC	1	\$110,000.00	4.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,800.00	5.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,000.00	4.69%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	\$0.00
Total		21	\$2,453,518.81	100%	0	\$0.00	0	\$0.00
3138WDCF6	3RD FED BANK	1	\$141,000.00	2.95%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$143,612.87	3%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$140,653.87	2.94%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$143,000.00	2.99%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$133,500.00	2.79%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$126,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$125,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$131,645.13	2.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$136,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,706.82	2.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$419,750.00	8.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	2	\$262,800.00	5.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTERRA CREDIT UNION	1	\$140,620.94	2.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,786,989.70	100%	0	\$0.00		0	\$0.00
3138WDCG4		ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$69,245.00	1%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA C. U	1	\$60,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$34,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF MONTGOMERY,S CORP	1	\$79,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$129,562.00	1.86%	0	\$0.00	NA	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$82,900.00	1.19%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	3	\$195,809.12	2.82%	0	\$0.00	NA	0	\$0.00
		CALCITE CREDIT UNION	1	\$71,250.00	1.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$63,745.00	0.92%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$81,970.94	1.18%	0	\$0.00	NA	0	\$0.00
		COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53%	0	\$0.00	NA	0	\$0.00
			1	\$58,800.00	0.85%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION							
	COVANTAGE CREDIT UNION	2	\$127,900.00	1.84%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$155,000.00	2.23%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$68,400.00	0.98%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	1.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$55,500.00	0.8%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$216,400.00	3.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$67,600.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$175,000.00	2.52%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$63,200.00	0.91%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$84,500.00	1.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$70,000.00	1.01%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	1.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$59,500.00	0.86%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$60,000.00	0.86%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$50,700.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$73,000.00	1.05%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY, INC							
	LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$38,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.86%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1%	0	\$0.00	NA	\$0.00
	NSB BANK - MASON CITY II	1	\$52,000.00	0.75%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$79,781.89	1.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94	1.18%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$72,000.00	1.04%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$84,000.00	1.21%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$69,000.00	0.99%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$36,000.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$147,000.00	2.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$72,600.00	1.04%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	1.08%	0	\$0.00	NA	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,600.00	1.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$71,250.00	1.03%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19%	0	\$0.00	NA	\$0.00
	UNTERBANK	1	\$73,000.00	1.05%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$69,617.65	1%	0	\$0.00	NA	\$0.00
	WADENA STATE BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$77,000.00	1.07%	0	\$0.00	NA	\$0.00
Total		106	\$6,950,462.11	100%	0	\$0.00		\$0.00
3138WDCH2	360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC	1	\$233,517.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$255,776.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$529,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$285,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,934.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$511,175.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$468,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$403,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,617.88	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$458,310.82	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$563,681.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,035,993.00	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$1,021,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$261,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		4	\$852,500.00	1.69%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	GULF COAST BANK AND TRUST COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,267,924.21	4.5%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$374,954.13	0.74%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$227,500.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$346,377.00	0.69%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,250.00	0.74%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$335,730.00	0.67%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.65%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$618,500.00	1.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,500.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$484,600.00	0.96%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$432,750.00	0.86%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MUFG UNION BANK, N.A	3	\$1,143,913.90	2.27%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$527,780.00	1.05%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,900.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$176,800.00	0.35%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$261,500.00	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$515,850.00	1.02%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,008.98	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$915,375.00	1.82%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$227,050.00	0.45%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$299,215.98	0.59%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP							
	RENASANT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$219,458.42	0.44%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$442,400.00	0.88%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,626.57	0.5%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,271,563.00	2.52%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$397,100.00	0.79%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,528,268.79	3.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$327,055.00	0.65%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$489,900.00	0.97%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$901,207.89	1.79%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$246,500.00	0.49%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,934.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,282.00	0.9%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$235,383.24	0.43%	0	\$0.00	NA	0	\$0.00
Total		204	\$50,388,802.96	100%	0	\$0.00		0	\$0.00
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$179,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$298,100.00	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,923.65	4.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$171,875.00	5.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,700.00	4.37%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	6.08%	0	\$0.00	NA	0	\$0.00

		MID AMERICA MORTGAGE							
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,300.00	7.53%	0	\$0.00	NA	\$0.00
		QUALSTAR CREDIT UNION	1	\$254,563.79	8.32%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64%	0	\$0.00	NA	\$0.00
Total			14	\$3,060,129.44	100%	0	\$0.00	0	\$0.00
3138WDCK5		1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL LENDING, INC	2	\$186,750.00	3.17%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$187,280.90	3.18%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0.00
		BETTER BANKS	1	\$95,755.69	1.62%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84%	0	\$0.00	NA	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	2	\$201,338.97	3.42%	0	\$0.00	NA	\$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,749.11	1.62%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE	1	\$102,500.00	1.74%	0	\$0.00	NA	\$0.00

	CORPORATION								
	EVOLVE BANK & TRUST	2	\$213,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$93,259.10	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$94,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,770.00	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$88,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$88,540.00	1.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,771.40	1.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$101,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$89,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,991.48	1.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,893,625.52	100%	0	\$0.00		0	\$0.00
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,473.85	2.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,325.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$124,183.77	2.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$111,920.00	2.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,982.32	2.34%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$124,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$109,716.59	2.08%	0	\$0.00	NA	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$111,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$114,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,695.97	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$240,590.82	4.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$112,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$113,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$121,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$119,681.92	2.27%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$123,405.00	2.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,266,350.24	100%	0	\$0.00		0	\$0.00
3138WDCM1	ACHIEVA CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$128,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$276,557.59	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$134,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,355.53	1.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$129,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,237.74	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,425.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$127,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$136,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,349.75	3.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$125,100.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$137,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$141,440.00	1.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,991.24	1.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$129,625.31	1.22%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,200.00	1.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59%	0	\$0.00	NA	\$0.00
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37%	0	\$0.00	NA	\$0.00
Total		78	\$10,653,811.45	100%	0	\$0.00	0	\$0.00
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16%	0	\$0.00	NA	\$0.00
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$53,600.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$186,500.00	2.62%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$149,096.81	2.09%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$40,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,960.21	0.55%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	2	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$62,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$25,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$42,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$52,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$48,271.71	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$78,755.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$78,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$121,000.00	1.7%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$72,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$21,095.50	0.3%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$148,500.00	2.08%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$46,878.90	0.66%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$63,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00	NA	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$128,012.33	1.8%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$61,645.00	0.86%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$129,600.00	1.82%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$80,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$33,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$58,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$59,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$84,000.00	1.18%	0	\$0.00	NA	0	\$0.00

		OF CALIFORNIA, A CALIFORNIA CORPORATION							
		VOLUNTEER MORTGAGE, INC	1	\$64,188.88	0.9%	0	\$0.00	NA	\$0.00
		VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA	\$0.00
Total			116	\$7,127,117.83	100%	0	\$0.00	0	\$0.00
3138WDCP4		AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA	\$0.00
		CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$269,400.00	1.14%	0	\$0.00	NA	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	3	\$812,247.26	3.43%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA	\$0.00
		ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD	2	\$391,000.00	1.65%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$261,250.00	1.1%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$267,750.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$349,098.20	1.47%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$158,600.00	0.67%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$166,786.25	0.7%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$688,000.00	2.9%	0	\$0.00	NA	0	\$0.00
MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$303,750.00	1.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$254,150.00	1.07%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$465,824.50	1.97%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$302,500.00	1.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,600.00	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$149,619.00	0.63%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$157,500.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$171,000.00	0.72%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$151,550.00	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$366,350.00	1.55%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,250.00	1.42%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$181,017.71	0.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$487,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,702,702.13	100%	0	\$0.00		0	\$0.00
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	0	\$0.00	NA	0	\$0.00
		1	\$155,186.70	6.87%	0	\$0.00	NA	0	\$0.00

		FAIRWINDS CREDIT UNION								
		HSBC BANK USA, N.A	1	\$175,005.36	7.74%	0	\$0.00	NA	0	\$0.00
		MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$133,738.32	5.92%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$214,703.14	9.5%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$152,500.00	6.75%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Total			18	\$2,260,141.89	100%	0	\$0.00		0
3138WDCR0		AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$153,974.41	11.49%	0	\$0.00	NA	0	\$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$63,260.39	4.72%	0	\$0.00	NA	0	\$0.00
	Total			12	\$1,339,839.94	100%	0	\$0.00		0
3138WDCS8		BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES,	1	\$149,371.57	12.78%	0	\$0.00	NA	0	\$0.00

		INC							
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	0	\$0.00	NA	\$0.00
		LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$51,286.42	4.39%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, F.S.B	1	\$86,500.00	7.4%	0	\$0.00	NA	\$0.00
		TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64%	0	\$0.00	NA	\$0.00
Total			10	\$1,169,196.30	100%	0	\$0.00	0	\$0.00
3138WDCT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,359,329.08	46.32%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE, INC	24	\$6,031,090.00	52.12%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$180,062.65	1.56%	0	\$0.00	NA	\$0.00
Total			44	\$11,570,481.73	100%	0	\$0.00	0	\$0.00
3138WUZE6		COBALT MORTGAGE, INC	91	\$29,617,602.48	100%	0	\$0.00	NA	\$0.00
Total			91	\$29,617,602.48	100%	0	\$0.00	0	\$0.00
3138X1U20		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0	\$0.00	NA	\$0.00
Total			48	\$13,740,559.13	100%	0	\$0.00	0	\$0.00
3138X1U46		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,610,120.32	100%	0	\$0.00	0	\$0.00
3138X1U53		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,229,261.29	100%	0	\$0.00	0	\$0.00
3138X3KH4		NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,338,537.28	100%	0	\$0.00	0	\$0.00
3138X5F93			2	\$124,200.00	4.92%	0	\$0.00	NA	\$0.00

		AEA FEDERAL CREDIT UNION							
		BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	0	\$0.00	NA	\$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	0	\$0.00	NA	\$0.00
		CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04%	0	\$0.00	NA	\$0.00
		CHACO CREDIT UNION INC	1	\$66,405.00	2.63%	0	\$0.00	NA	\$0.00
		CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16%	0	\$0.00	NA	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22%	0	\$0.00	NA	\$0.00
		CODE CREDIT UNION	1	\$51,934.57	2.06%	0	\$0.00	NA	\$0.00
		DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28%	0	\$0.00	NA	\$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73%	0	\$0.00	NA	\$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21%	0	\$0.00	NA	\$0.00
		INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9%	0	\$0.00	NA	\$0.00
		LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81%	0	\$0.00	NA	\$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89%	0	\$0.00	NA	\$0.00
		MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13%	0	\$0.00	NA	\$0.00
		MYCUMORTGAGE, LLC	3	\$178,756.52	7.08%	0	\$0.00	NA	\$0.00
		RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29%	0	\$0.00	NA	\$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56%	0	\$0.00	NA	\$0.00
		UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43%	0	\$0.00	NA	\$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	\$401,759.89	15.92%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88%	0	\$0.00	NA	\$0.00
Total			42	\$2,523,221.54	100%	0	\$0.00	0	\$0.00
3138X5GA9		BRIDGE CREDIT UNION	1	\$121,250.12	3.06%	0	\$0.00	NA	\$0.00

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19%	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$118,655.00	3%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$351,965.50	8.89%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,068,839.09	27.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,958,800.21	100%	0	\$0.00		0	\$0.00
3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		1	\$44,000.00	1.66%	0	\$0.00	NA	0	\$0.00

		COMMODORE PERRY FEDERAL CREDIT UNION							
		DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA	0 \$0.00
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA	0 \$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA	0 \$0.00
		KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0 \$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA	0 \$0.00
		MYCUMORTGAGE, LLC	3	\$202,350.00	7.62%	0	\$0.00	NA	0 \$0.00
		PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0 \$0.00
		RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA	0 \$0.00
		ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA	0 \$0.00
		SOUTHERN OHIO MORTGAGE, LTD	2	\$59,213.29	2.23%	0	\$0.00	NA	0 \$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	NA	0 \$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	\$651,670.00	24.55%	0	\$0.00	NA	0 \$0.00
Total			29	\$2,655,983.19	100%	0	\$0.00		0 \$0.00
3138X74A8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	NA	0 \$0.00
Total			21	\$6,555,836.33	100%	0	\$0.00		0 \$0.00
3138X9YS2		REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%	0	\$0.00	NA	0 \$0.00
Total			40	\$4,268,466.67	100%	0	\$0.00		0 \$0.00
3138XDMR8		PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,179,435.00	100%	0	\$0.00		0 \$0.00
3138XDMT4		PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100%	0	\$0.00	NA	0 \$0.00

Total			23	\$5,942,838.10	100%	0	\$0.00		0	\$0.00
3138XDMU1		PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,350.00	100%	0	\$0.00		0	\$0.00
3138XDVC1		ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	4	\$835,957.80	7.22%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$432,358.07	3.73%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	0	\$0.00	NA	0	\$0.00
		NOVA HOME LOANS	1	\$203,220.68	1.75%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC	3	\$295,706.84	2.55%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,090.79	2.05%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$247,059.60	2.13%	0	\$0.00	NA	0	\$0.00

		LLC								
		UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO, N.A	1	\$89,510.31	0.77%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$260,893.95	2.25%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$317,117.26	2.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,585,001.70	100%	0	\$0.00		0	\$0.00
3138XDVD9		CATALYST LENDING, INC	1	\$250,935.05	7.19%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$100,761.56	2.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,489,760.38	100%	0	\$0.00		0	\$0.00
3138XDVE7		BANK OF COLORADO	1	\$217,878.53	20.32%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	0	\$0.00	NA	0	\$0.00
			1	\$188,751.11	17.6%	0	\$0.00	NA	0	\$0.00

		VECTRA BANK COLORADO, N.A							
Total			6	\$1,072,424.37	100%	0	\$0.00	0	\$0.00
3138XDW71		AMERICAN INTERNET MORTGAGE, INC	2	\$382,064.52	2.35%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0	\$0.00	NA	\$0.00
		BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0	\$0.00	NA	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99%	0	\$0.00	NA	\$0.00
		CERTUSBANK, N.A	1	\$217,282.37	1.34%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A	24	\$5,182,345.00	31.86%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	12	\$2,906,930.62	17.87%	0	\$0.00	NA	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,375.00	0.89%	0	\$0.00	NA	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0	\$0.00	NA	\$0.00
		IDEAL HOME LOANS, LLC	1	\$162,300.00	1%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC	1	\$585,000.00	3.6%	0	\$0.00	NA	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	NA	\$0.00
		MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$388,000.00	2.39%	0	\$0.00	NA	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	0	\$0.00	NA	\$0.00
		MORTGAGE ASSURANCE INC	1	\$404,000.00	2.48%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P	1	\$174,113.33	1.07%	0	\$0.00	NA	\$0.00
		NFM, INC	1	\$99,842.63	0.61%	0	\$0.00	NA	\$0.00
		QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$191,691.18	1.18%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0	\$0.00	NA	\$0.00
		T.J. FINANCIAL, INC	1	\$408,000.00	2.51%	0	\$0.00	NA	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0	\$0.00	NA	\$0.00
Total			63	\$16,265,117.65	100%	0	\$0.00	0	\$0.00
3138XDW89			2	\$369,759.02	2.43%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC							
		ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	NA	\$0.00
		BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	NA	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0	\$0.00	NA	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	2	\$564,167.64	3.7%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$326,250.00	2.14%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	13	\$3,104,325.02	20.39%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	NA	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC	2	\$492,000.00	3.23%	0	\$0.00	NA	\$0.00
		MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0	\$0.00	NA	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$334,267.68	2.2%	0	\$0.00	NA	\$0.00
		MILEND, INC	1	\$333,258.31	2.19%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	8	\$2,218,529.99	14.57%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$250,000.00	1.64%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P	1	\$207,693.58	1.36%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$911,343.73	5.98%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$267,250.00	1.75%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	1	\$340,000.00	2.23%	0	\$0.00	NA	\$0.00
		T.J. FINANCIAL, INC	2	\$913,000.00	6%	0	\$0.00	NA	\$0.00
		WESTERN BANCORP	1	\$600,000.00	3.97%	0	\$0.00	NA	\$0.00
Total			53	\$15,228,018.57	100%	0	\$0.00	0	\$0.00

3138XDW97		AMERICAN INTERNET MORTGAGE, INC	6	\$1,668,112.31	12.14%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	34	\$8,685,394.39	63.19%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$267,346.73	1.95%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$598,748.64	4.36%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,558.04	2.18%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$359,457.78	2.62%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	3	\$857,003.02	6.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,744,995.48	100%	0	\$0.00		0	\$0.00
3138XELQ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,000.00	100%	0	\$0.00		0	\$0.00
3138XFBL8		CASHCALL INC	1	\$279,097.98	27.53%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$318,517.45	31.41%	0	\$0.00	NA	0	\$0.00
		IMPAC MORTGAGE CORP	1	\$416,357.96	41.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,013,973.39	100%	0	\$0.00		0	\$0.00
3138XGK28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,450,478.00	100%	0	\$0.00		0	\$0.00
3138XGK36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,189,300.00	100%	0	\$0.00		0	\$0.00
3138XGKY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,936,843.37	100%	0	\$0.00		0	\$0.00
3138XGZ71			22	\$2,849,871.23	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			22	\$2,849,871.23	100%	0	\$0.00	0	\$0.00	
3138XGZ89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,228,855.57	100%	0	\$0.00	0	\$0.00	
3138XGZ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,243,045.03	100%	0	\$0.00	0	\$0.00	
3138XHP21		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,757.97	100%	0	\$0.00	0	\$0.00	
3138XHPN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,993,829.04	100%	0	\$0.00	0	\$0.00	
3138XHPP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,402,938.36	100%	0	\$0.00	0	\$0.00	
3138XHPQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,492.93	100%	0	\$0.00	0	\$0.00	
3138XHPR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,639,475.92	100%	0	\$0.00	0	\$0.00	
3138XHPS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,795,676.04	100%	0	\$0.00	0	\$0.00	
3138XHPT2		PRIMELENDING, A PLAINSCAPITAL	8	\$1,036,889.27	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			8	\$1,036,889.27	100%	0	\$0.00		0	\$0.00
3138XHPU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,250.92	100%	0	\$0.00		0	\$0.00
3138XHPV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,344.56	100%	0	\$0.00		0	\$0.00
3138XHPW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,373.77	100%	0	\$0.00		0	\$0.00
3138XHPX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,340,850.40	100%	0	\$0.00		0	\$0.00
3138XHPY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,579,071.61	100%	0	\$0.00		0	\$0.00
3138XHPZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,844,547.60	100%	0	\$0.00		0	\$0.00
3138XJWL7		LOANDEPOT.COM, LLC	57	\$15,030,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,030,052.63	100%	0	\$0.00		0	\$0.00
3138XJYN1		BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,389,171.50	100%	0	\$0.00		0	\$0.00
3138XJYP6		BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,918,369.00	100%	0	\$0.00		0	\$0.00
3138XJYQ4		ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,026.50	100%	0	\$0.00		0	\$0.00
3138XJYR2		BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,984.20	100%	0	\$0.00		0	\$0.00
3138XJYS0		BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,937.84	100%	0	\$0.00		0	\$0.00
3138XJYT8		ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$303,599.68	4.57%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,647,842.38	100%	0	\$0.00		0	\$0.00
3138XJYU5		BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$59,852.16	2.81%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$166,250.00	7.8%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$78,211.21	3.67%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,131,168.87	100%	0	\$0.00		0	\$0.00
3138XKFB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$172,125.00	30.81%	0	\$0.00	NA	0	\$0.00
Total			3	\$558,774.48	100%	0	\$0.00		0	\$0.00
3138XKFC3		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	29.34%	0	\$0.00	NA	0	\$0.00
			1	\$184,800.00	34.75%	0	\$0.00	NA	0	\$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC								
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$531,768.25	100%	0	\$0.00		0	\$0.00
3138XKFD1		CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$536,425.00	100%	0	\$0.00		0	\$0.00
3138XLH21		COMPASS BANK	10	\$1,298,372.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,372.43	100%	0	\$0.00		0	\$0.00
3138XLH39		COMPASS BANK	18	\$1,246,075.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,075.37	100%	0	\$0.00		0	\$0.00
3138XLHN5		COMPASS BANK	121	\$42,450,743.07	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$42,450,743.07	100%	0	\$0.00		0	\$0.00
3138XLHP0		COMPASS BANK	76	\$22,100,011.59	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,100,011.59	100%	0	\$0.00		0	\$0.00
3138XLHQ8		COMPASS BANK	17	\$1,522,099.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,522,099.69	100%	0	\$0.00		0	\$0.00
3138XLHR6		COMPASS BANK	20	\$1,492,202.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,492,202.12	100%	0	\$0.00		0	\$0.00
3138XLHS4		COMPASS BANK	21	\$2,751,252.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,751,252.99	100%	0	\$0.00		0	\$0.00
3138XLHT2		COMPASS BANK	12	\$1,533,020.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,020.23	100%	0	\$0.00		0	\$0.00
3138XLHU9		COMPASS BANK	16	\$1,302,316.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,302,316.42	100%	0	\$0.00		0	\$0.00

3138XLHV7		COMPASS BANK	10	\$1,641,834.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,641,834.77	100%	0	\$0.00		0	\$0.00
3138XLHW5		COMPASS BANK	10	\$1,626,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,475.62	100%	0	\$0.00		0	\$0.00
3138XLHX3		COMPASS BANK	8	\$1,881,148.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,148.15	100%	0	\$0.00		0	\$0.00
3138XLHY1		COMPASS BANK	30	\$8,360,209.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,360,209.96	100%	0	\$0.00		0	\$0.00
3138XLHZ8		COMPASS BANK	11	\$1,271,392.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,271,392.14	100%	0	\$0.00		0	\$0.00
3138XLLQ3		COLE TAYLOR BANK	24	\$6,122,183.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,122,183.53	100%	0	\$0.00		0	\$0.00
3138XLLR1		COLE TAYLOR BANK	25	\$6,415,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,415,006.60	100%	0	\$0.00		0	\$0.00
3138XLLS9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$302,092.52	0.46%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$300,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32%	0	\$0.00	NA	0	\$0.00
		ANN ARBOR STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	3	\$848,416.09	1.28%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC	2	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	174	\$49,536,129.45	74.75%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT COMMUNITY BANK, N.A	1	\$153,792.56	0.23%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP	5	\$1,650,155.05	2.49%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$416,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$287,453.42	0.43%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$232,903.68	0.35%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$668,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0	\$0.00	NA	0	\$0.00
Total		230	\$66,267,742.42	100%	0	\$0.00		0	\$0.00
3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	31	\$8,417,842.10	74.64%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$205,996.40	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	1.38%	0	\$0.00	NA	0	\$0.00

		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV							
		GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0	\$0.00	NA	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0	\$0.00	NA	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%	0	\$0.00	NA	\$0.00
Total			41	\$11,278,077.69	100%	0	\$0.00	0	\$0.00
3138XLLU4		CAPITAL CONCEPTS, INC	2	\$103,378.50	5.47%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0	\$0.00	NA	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0	\$0.00	NA	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0	\$0.00	NA	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0	\$0.00	NA	\$0.00
Total			10	\$1,891,591.36	100%	0	\$0.00	0	\$0.00
3138XLY71		GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,137,549.82	100%	0	\$0.00	0	\$0.00
3138XLY89		GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,458,247.27	100%	0	\$0.00	0	\$0.00
3138XLY97		GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,035,963.45	100%	0	\$0.00	0	\$0.00
3138XLZA3		GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,669,884.14	100%	0	\$0.00	0	\$0.00

3138XLZB1		GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,788,763.21	100%	0	\$0.00		0	\$0.00
3138XLZC9		GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,630.20	100%	0	\$0.00		0	\$0.00
3138XLZD7		GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,763,790.09	100%	0	\$0.00		0	\$0.00
3138XLZE5		GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,130.00	100%	0	\$0.00		0	\$0.00
3138XLZF2		GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,216,508.45	100%	0	\$0.00		0	\$0.00
3138XLZG0		GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$83,012,821.04	100%	0	\$0.00		0	\$0.00
3138XLZH8		GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,960.49	100%	0	\$0.00		0	\$0.00
3138XM5R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,738,097.25	100%	0	\$0.00		0	\$0.00
3138XM5U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,339,949.49	100%	0	\$0.00		0	\$0.00
3138XM5V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,960,321.99	100%	0	\$0.00		0	\$0.00
3138XM5W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$7,558,631.24	100%	0	\$0.00		0	\$0.00
3138XM5X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,123,214.41	100%	0	\$0.00		0	\$0.00
3138XM5Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,430,056.46	100%	0	\$0.00		0	\$0.00
3138XM5Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,949,242.80	100%	0	\$0.00		0	\$0.00
3138XM6B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,457,139.03	100%	0	\$0.00		0	\$0.00
3138XM6C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,910,483.00	100%	0	\$0.00		0	\$0.00
3138XPTK9		CAPITAL ONE, N.A	29	\$6,016,660.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,016,660.42	100%	0	\$0.00		0	\$0.00
3138XPTL7		CAPITAL ONE, N.A	56	\$9,970,077.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,970,077.69	100%	0	\$0.00		0	\$0.00
3138XQ6S5		CITIBANK,N.A	13	\$1,070,287.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,070,287.55	100%	0	\$0.00		0	\$0.00
3138XQ6T3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	4	\$517,749.64	47.48%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$167,595.44	15.37%	0	\$0.00	NA	0	\$0.00
		MILEND, INC	1	\$166,808.45	15.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,571.26	100%	0	\$0.00		0	\$0.00
3138XQ6V8		CITIBANK,N.A	14	\$1,008,921.12	91.91%	0	\$0.00	NA	0	\$0.00

		F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,097,695.06	100%	0	\$0.00		0	\$0.00
3138XQ6X4		CITIBANK,N.A	51	\$11,094,916.69	96.94%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$350,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,444,916.69	100%	0	\$0.00		0	\$0.00
3138XQ6Y2		AVEX FUNDING CORPORATION	1	\$293,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$64,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$534,491.44	1.93%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$372,293.91	1.34%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	79	\$16,660,626.27	60%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$378,375.46	1.36%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$566,198.46	2.04%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	4	\$1,053,424.08	3.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$576,388.94	2.08%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	7	\$2,205,810.99	7.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,765,451.36	100%	0	\$0.00		0	\$0.00

3138XQ6Z9		BANKERS TRUST CO NA	1	\$70,204.64	1.31%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A	90	\$5,215,936.37	97.34%	0	\$0.00	NA	0 \$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$72,495.01	1.35%	0	\$0.00	NA	0 \$0.00
Total			92	\$5,358,636.02	100%	0	\$0.00		0 \$0.00
3138XQ7A3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25%	0	\$0.00	NA	0 \$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A	22	\$2,155,374.80	79.31%	0	\$0.00	NA	0 \$0.00
		GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	0	\$0.00	NA	0 \$0.00
		LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	0	\$0.00	NA	0 \$0.00
		NETWORK FUNDING, L.P	1	\$87,631.32	3.22%	0	\$0.00	NA	0 \$0.00
Total			28	\$2,717,674.26	100%	0	\$0.00		0 \$0.00
3138XQ7B1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0 \$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A	64	\$12,557,024.67	80.04%	0	\$0.00	NA	0 \$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%	0	\$0.00	NA	0 \$0.00
		IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	0	\$0.00	NA	0 \$0.00
		MORTGAGE TRUST, INC	1	\$385,000.00	2.45%	0	\$0.00	NA	0 \$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$285,000.00	1.82%	0	\$0.00	NA	0 \$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$229,240.19	1.47%	0	\$0.00	NA	0 \$0.00
Total			74	\$15,688,663.21	100%	0	\$0.00		0 \$0.00
3138XQ7D7		CITIBANK,N.A	1	\$299,577.30	22.95%	0	\$0.00	NA	0 \$0.00
		T.J. FINANCIAL, INC	4	\$1,005,589.79	77.05%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,305,167.09	100%	0	\$0.00		0 \$0.00

3138XQ7E5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	4	\$1,217,359.57	43.36%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC	1	\$309,964.00	11.04%	0	\$0.00	NA	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	0	\$0.00	NA	\$0.00
		MK LENDING CORP	1	\$293,172.13	10.44%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$251,652.81	8.96%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$247,159.48	8.82%	0	\$0.00	NA	\$0.00
Total			10	\$2,807,322.14	100%	0	\$0.00		\$0.00
3138XQ7F2		CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$342,000.00	11.77%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	2	\$539,825.00	18.58%	0	\$0.00	NA	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	NA	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	10.53%	0	\$0.00	NA	\$0.00
		PRIMUS LENDING CORP	1	\$402,325.00	13.85%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE	1	\$249,600.00	8.59%	0	\$0.00	NA	\$0.00
Total			9	\$2,905,674.54	100%	0	\$0.00		\$0.00
3138XQ7J4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	0	\$0.00	NA	\$0.00
		CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0	\$0.00	NA	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	55	\$14,521,579.17	56.45%	0	\$0.00	NA	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$294,500.00	1.14%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	0	\$0.00	NA	\$0.00

	JMAC LENDING, INC	1	\$224,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$300,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$952,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,810,193.56	7.04%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$247,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$261,247.61	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	10	\$3,412,890.98	13.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,723,360.00	100%	0	\$0.00		0	\$0.00
3138XQ7K1	CITIBANK,N.A	5	\$1,045,268.64	80.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$260,000.00	19.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,268.64	100%	0	\$0.00		0	\$0.00
3138XR3X5	M&T BANK	24	\$2,869,825.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,869,825.78	100%	0	\$0.00		0	\$0.00
3138XR3Y3	M&T BANK	74	\$16,141,192.35	99.49%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$83,434.89	0.51%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,224,627.24	100%	0	\$0.00		0	\$0.00
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$111,403.10	0.67%	0	\$0.00	NA	0	\$0.00
	M&T BANK	62	\$12,564,231.57	75.03%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$494,377.22	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	4	\$1,667,225.69	9.96%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP, INC	1	\$250,352.57	1.5%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,745,221.80	100%	0	\$0.00		0	\$0.00
3138XR4M8		M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$192,405.10	3.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,551,939.96	100%	0	\$0.00		0	\$0.00
3138XR4V8		M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$366,508.14	3.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,662,963.57	100%	0	\$0.00		0	\$0.00
3138XR5G0		M&T BANK	24	\$5,163,692.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,692.89	100%	0	\$0.00		0	\$0.00
3138XR5H8		CONTINENTAL HOME LOANS, INC	2	\$687,344.09	7.89%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0	\$0.00	NA	0	\$0.00
		ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0	\$0.00	NA	0	\$0.00
		M&T BANK	29	\$5,474,368.38	62.87%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$200,476.20	2.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$718,155.87	8.25%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,707,857.74	100%	0	\$0.00		0	\$0.00
3138XR5P0		M&T BANK	30	\$5,233,990.61	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,233,990.61	100%	0	\$0.00		0	\$0.00
3138XR5Q8		M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,276.39	100%	0	\$0.00		0	\$0.00
3138XR5X3		BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0	\$0.00	NA	0	\$0.00
		M&T BANK	19	\$1,155,966.86	96.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,198,765.92	100%	0	\$0.00		0	\$0.00
3138XR5Y1		M&T BANK	25	\$2,085,197.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,085,197.35	100%	0	\$0.00		0	\$0.00
3138XR6B0		M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$269,574.55	40.07%	0	\$0.00	NA	0	\$0.00
Total			4	\$672,691.09	100%	0	\$0.00		0	\$0.00
3138XRKK4		CAPITAL ONE, N.A	67	\$9,357,767.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,357,767.42	100%	0	\$0.00		0	\$0.00
3138XRKL2		CAPITAL ONE, N.A	118	\$20,007,029.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,007,029.63	100%	0	\$0.00		0	\$0.00
3138XRL23		NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,560,095.76	100%	0	\$0.00		0	\$0.00
3138XRL31		NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,656,295.58	100%	0	\$0.00		0	\$0.00
3138XRL49		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,698,880.52	100%	0	\$0.00		0	\$0.00
3138XRL56		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,230,206.59	100%	0	\$0.00		0	\$0.00

3138XRL98		1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46%	0	\$0.00	NA	0 \$0.00
		ACTION MORTGAGE, LLC	1	\$404,261.17	1.48%	0	\$0.00	NA	0 \$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	\$345,871.44	1.26%	0	\$0.00	NA	0 \$0.00
		AVENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93%	0	\$0.00	NA	0 \$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$181,115.25	0.66%	0	\$0.00	NA	0 \$0.00
		DSW MORTGAGE, INC	1	\$408,825.59	1.5%	0	\$0.00	NA	0 \$0.00
		EMC HOLDINGS, LLC	1	\$195,910.74	0.72%	0	\$0.00	NA	0 \$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62%	0	\$0.00	NA	0 \$0.00
		FIRST WISCONSIN FINANCIAL, INC	1	\$415,068.05	1.52%	0	\$0.00	NA	0 \$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27%	0	\$0.00	NA	0 \$0.00
		GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45%	0	\$0.00	NA	0 \$0.00
		HIGHLANDER MORTGAGE	1	\$291,575.70	1.07%	0	\$0.00	NA	0 \$0.00
		HOME USA MORTGAGE, INC	1	\$333,850.34	1.22%	0	\$0.00	NA	0 \$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$235,784.07	0.86%	0	\$0.00	NA	0 \$0.00
		M2 LENDING SOLUTIONS, LLC	1	\$392,545.98	1.44%	0	\$0.00	NA	0 \$0.00
		MARYLAND RESIDENTIAL LENDING, LLC	1	\$585,998.88	2.14%	0	\$0.00	NA	0 \$0.00
		MCGLONE MORTGAGE COMPANY, INC	3	\$1,013,464.40	3.71%	0	\$0.00	NA	0 \$0.00
		MORTGAGE PRODUCERS INC	1	\$316,366.48	1.16%	0	\$0.00	NA	0 \$0.00
		NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70%	0	\$0.00	NA	0 \$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72%	0	\$0.00	NA	0 \$0.00
		TOPONE MORTGAGE, INC	2	\$851,437.09	3.11%	0	\$0.00	NA	0 \$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,155.66	1.24%	0	\$0.00	NA	0 \$0.00
		WINDOM CAPITAL, INC	1	\$399,370.49	1.46%	0	\$0.00	NA	0 \$0.00
Total			72	\$27,343,544.79	100%	0	\$0.00		0 \$0.00
3138XRLY3			6	\$1,206,255.78	100%	0	\$0.00	NA	0 \$0.00

		NEW YORK COMMUNITY BANK							
Total			6	\$1,206,255.78	100%	0	\$0.00	0	\$0.00
3138XRLZ0		NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,278,170.33	100%	0	\$0.00	0	\$0.00
3138XRMA4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0	\$0.00	NA	\$0.00
		BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	NA	\$0.00
		DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0	\$0.00	NA	\$0.00
		EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	NA	\$0.00
		FIDELITY ONE MORTGAGE, INC	1	\$242,661.26	0.97%	0	\$0.00	NA	\$0.00
		FIRST LENDING	1	\$396,856.64	1.59%	0	\$0.00	NA	\$0.00
		FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	NA	\$0.00
		ILTIS LENDING GROUP, INC	1	\$294,995.78	1.18%	0	\$0.00	NA	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$546,158.96	2.19%	0	\$0.00	NA	\$0.00
		MAJESTY MORTGAGE INC	2	\$656,289.35	2.64%	0	\$0.00	NA	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	0	\$0.00	NA	\$0.00
		MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	NA	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	NA	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0	\$0.00	NA	\$0.00
		WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0	\$0.00	NA	\$0.00
Total			71	\$24,900,301.13	100%	0	\$0.00	0	\$0.00
3138XRMB2		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00	NA	\$0.00
		NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00	NA	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0	\$0.00	NA	\$0.00
Total			14	\$4,472,371.38	100%	0	\$0.00	0	\$0.00

3138XRMD8	ARBORETUM MORTGAGE CORP	1	\$376,517.03	11.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$506,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,298,410.36	100%	0	\$0.00		0	\$0.00
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	2	\$904,742.63	37.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,438,810.03	100%	0	\$0.00		0	\$0.00
3138XRMF3	BEDNAR INC	1	\$545,121.78	8.28%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$372,537.60	5.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$197,777.33	3.01%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,580,367.62	100%	0	\$0.00		0	\$0.00
3138XRMG1	ARBORETUM MORTGAGE CORP	1	\$408,825.59	8.18%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	2	\$945,966.49	18.93%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	3	\$1,006,730.74	20.15%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0	\$0.00	NA	0	\$0.00

		REDMOND MORTGAGE CO	1	\$409,517.36	8.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,996,636.10	100%	0	\$0.00		0	\$0.00
3138XRMH9		CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CHINOMA LTD CO	1	\$388,977.95	1.11%	0	\$0.00	NA	0	\$0.00
		FIDELITY ONE MORTGAGE, INC	1	\$345,652.85	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$140,034.47	0.4%	0	\$0.00	NA	0	\$0.00
		HS FINANCIAL SERVICES, INC	1	\$203,199.33	0.58%	0	\$0.00	NA	0	\$0.00
		INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0	\$0.00	NA	0	\$0.00
		LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0	\$0.00	NA	0	\$0.00
		LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0	\$0.00	NA	0	\$0.00
		M I E FINANCIAL, INC	1	\$383,759.74	1.09%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0	\$0.00	NA	0	\$0.00
		OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0	\$0.00	NA	0	\$0.00
		THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC	1	\$294,542.59	0.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$35,156,647.94	100%	0	\$0.00		0	\$0.00
3138XRQ28		QUICKEN LOANS INC	35	\$10,011,141.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,011,141.33	100%	0	\$0.00		0	\$0.00
3138XRQR3		FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	96	\$24,350,267.22	97.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,089,485.52	100%	0	\$0.00		0	\$0.00
3138XRQS1		GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC	75	\$20,004,494.81	97.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,420,838.54	100%	0	\$0.00		0	\$0.00
3138XRQT9		QUICKEN LOANS INC	56	\$15,055,581.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,055,581.33	100%	0	\$0.00		0	\$0.00
3138XRQU6		INSIGNIA BANK	1	\$355,427.38	1.78%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	79	\$19,647,399.41	98.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,002,826.79	100%	0	\$0.00		0	\$0.00
3138XRQV4		AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	77	\$20,153,956.69	98.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,387,956.69	100%	0	\$0.00		0	\$0.00
3138XRQW2		QUICKEN LOANS INC	71	\$20,003,806.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,003,806.02	100%	0	\$0.00		0	\$0.00
3138XRQX0		QUICKEN LOANS INC	102	\$24,647,291.55	99.32%	0	\$0.00	NA	0	\$0.00
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,817,012.11	100%	0	\$0.00		0	\$0.00
3138XRQY8		PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	84	\$24,515,941.23	98.03%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,008,851.23	100%	0	\$0.00		0	\$0.00
3138XRQZ5		MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	71	\$19,443,198.26	97.1%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,023,244.26	100%	0	\$0.00		0	\$0.00
3138XSE29		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,632,361.28	100%	0	\$0.00		0	\$0.00
3138XSE37		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,627.86	100%	0	\$0.00		0	\$0.00

3138XSE45		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,049,883.27	100%	0	\$0.00		0	\$0.00
3138XSEQ6		REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$46,644,154.78	100%	0	\$0.00		0	\$0.00
3138XSER4		REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,682,598.28	100%	0	\$0.00		0	\$0.00
3138XSES2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,886,852.44	100%	0	\$0.00		0	\$0.00
3138XSET0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,930.41	100%	0	\$0.00		0	\$0.00
3138XSEU7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,169,905.48	100%	0	\$0.00		0	\$0.00
3138XSEV5		REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,266,759.12	100%	0	\$0.00		0	\$0.00
3138XSEW3		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,004,545.67	100%	0	\$0.00		0	\$0.00
3138XSEX1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,069,846.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,846.93	100%	0	\$0.00		0	\$0.00
3138XSEY9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,670,382.70	100%	0	\$0.00		0	\$0.00
3138XSEZ6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,005,302.07	100%	0	\$0.00		0	\$0.00
3138XSJ24		HOMESTREET BANK	103	\$26,999,427.42	90.08%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE	2	\$818,980.20	2.73%	0	\$0.00	NA	0	\$0.00

		CHARTERED SAVINGS BANK								
		WMS SERIES LLC	8	\$1,941,868.44	6.48%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,971,996.89	100%	0	\$0.00		0	\$0.00
3138XSJ32		HOMESTREET BANK	61	\$16,737,384.03	78.77%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/MILL CREEK	1	\$228,902.00	1.08%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	9	\$2,681,796.83	12.62%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,249,613.48	100%	0	\$0.00		0	\$0.00
3138XSJ40		HOMESTREET BANK	17	\$1,590,430.91	78.7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$242,050.00	11.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,868.91	100%	0	\$0.00		0	\$0.00
3138XSJ57		HOMESTREET BANK	7	\$779,549.46	76.68%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$109,848.45	10.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,581.91	100%	0	\$0.00		0	\$0.00
3138XSJ65		HOMESTREET BANK	15	\$2,066,239.96	93.32%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,214,040.60	100%	0	\$0.00		0	\$0.00
3138XSJ73		HOMESTREET BANK	116	\$34,515,384.05	82.65%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	11	\$2,968,565.36	7.11%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96	4.68%	0	\$0.00	NA	0	\$0.00
Total			142	\$41,761,069.31	100%	0	\$0.00		0	\$0.00
3138XSJ81		HOMESTREET BANK	119	\$32,285,207.01	90.53%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	11	\$2,825,388.27	7.92%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,664,345.28	100%	0	\$0.00		0	\$0.00
3138XSJ99		HOMESTREET BANK	21	\$1,758,870.29	89.75%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$93,881.73	4.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,959,752.02	100%	0	\$0.00		0	\$0.00
3138XSKA4		HOMESTREET BANK	14	\$1,804,665.98	87.82%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$250,227.54	12.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,054,893.52	100%	0	\$0.00		0	\$0.00
3138XSKB2		HOMESTREET BANK	22	\$2,933,410.25	91.99%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$130,500.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,188,911.25	100%	0	\$0.00		0	\$0.00
3138XSKC0		HOMESTREET BANK	7	\$1,607,220.00	91.99%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,747,220.00	100%	0	\$0.00		0	\$0.00
3138XSKD8		HOMESTREET BANK	50	\$10,845,597.24	83.55%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	7	\$1,113,116.57	8.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,981,456.69	100%	0	\$0.00		0	\$0.00
3138XSKF3		HOMESTREET BANK	4	\$1,431,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,431,256.00	100%	0	\$0.00		0	\$0.00
3138XSKG1		HOMESTREET BANK	6	\$1,864,510.00	58.82%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00	11.89%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$528,500.00	16.67%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,169,660.00	100%	0	\$0.00		0	\$0.00
3138XSKH9		HOMESTREET BANK	21	\$6,938,400.64	93.21%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$505,100.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,443,500.64	100%	0	\$0.00		0	\$0.00
3138XSKJ5		HOMESTREET BANK	6	\$1,702,942.00	87.74%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$238,000.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,940,942.00	100%	0	\$0.00		0	\$0.00
3138XSSX6		LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,079,182.96	100%	0	\$0.00		0	\$0.00
3138XSSY4		LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,291,593.27	100%	0	\$0.00		0	\$0.00
3138XSX28		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$327,466.05	29.53%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$649,300.00	58.56%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$132,017.32	11.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,108,783.37	100%	0	\$0.00		0	\$0.00

3138XSXW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,260.00	14.69%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	27.65%	0	\$0.00	NA	0	\$0.00
Total			3	\$723,260.00	100%	0	\$0.00		0	\$0.00
3138XSXX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,384,896.60	100%	0	\$0.00		0	\$0.00
3138XSXY8		BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,750.00	48.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,003,457.59	100%	0	\$0.00		0	\$0.00
3138XSXZ5		HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$699,539.19	100%	0	\$0.00		0	\$0.00
3138XTL78		CITIBANK,N.A	80	\$20,590,897.25	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,590,897.25	100%	0	\$0.00		0	\$0.00
3138XTL86		CITIBANK,N.A	32	\$7,890,496.66	75.22%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,489,213.57	100%	0	\$0.00		0	\$0.00
3138XTL94		CITIBANK,N.A	34	\$2,114,809.64	93.58%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,259,988.65	100%	0	\$0.00		0	\$0.00
3138XTMA0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	34	\$3,267,182.87	78.68%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$104,867.89	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$86,181.30	2.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$89,757.09	2.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,152,310.37	100%	0	\$0.00		0	\$0.00
3138XTMB8	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$420,161.45	10.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$733,092.50	17.86%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$198,093.52	4.83%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$416,521.69	10.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$227,153.19	5.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,103,964.54	100%	0	\$0.00		0	\$0.00
3138XTMC6	CITIBANK,N.A	17	\$2,002,091.67	85.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$111,060.10	4.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,352,052.50	100%	0	\$0.00		0	\$0.00
3138XTMD4	CITIBANK,N.A	19	\$2,609,423.99	91.07%	0	\$0.00	NA	0	\$0.00

		FIRST HOPE MORTGAGES, INC	1	\$125,682.31	4.39%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$130,287.81	4.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,865,394.11	100%	0	\$0.00		0	\$0.00
3138XTME2		CHICAGO FINANCIAL SERVICES, INC	1	\$157,042.93	3.6%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	22	\$3,535,941.35	81.15%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$170,548.80	3.91%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$171,466.60	3.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,357,160.33	100%	0	\$0.00		0	\$0.00
3138XTMF9		CITIBANK,N.A	3	\$844,561.00	76.41%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,105,232.62	100%	0	\$0.00		0	\$0.00
3138XTMH5		CITIBANK,N.A	6	\$1,717,381.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,381.56	100%	0	\$0.00		0	\$0.00
3138XTMJ1		CHICAGO FINANCIAL SERVICES, INC	1	\$247,950.00	10.36%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$2,144,427.95	89.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,392,377.95	100%	0	\$0.00		0	\$0.00
3138XTMK8		CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$350,925.97	4.43%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	8	\$2,318,584.38	29.24%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC	1	\$249,285.97	3.14%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$247,374.72	3.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$416,487.26	5.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$398,409.52	5.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$405,774.35	5.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,394.90	3.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$289,385.46	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,929,780.76	100%	0	\$0.00		0	\$0.00
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$282,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	6	\$1,496,495.52	3.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$185,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	78	\$20,783,768.30	46.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$589,214.16	1.33%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$340,970.47	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,294.28	0.41%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$349,559.65	0.79%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$443,000.00	1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$198,744.01	0.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$713,703.46	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$447,436.35	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$310,118.22	0.7%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	5	\$1,432,460.66	3.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$403,491.71	0.91%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$205,341.32	0.46%	0	\$0.00	NA	0	\$0.00

	SEMPER HOME LOANS, INC	1	\$179,773.53	0.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$641,831.04	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$278,640.86	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$199,748.38	0.43%	0	\$0.00	NA	0	\$0.00
Total		160	\$44,457,034.47	100%	0	\$0.00		0	\$0.00
3138XTMM4	CITIBANK,N.A	10	\$1,897,025.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,897,025.20	100%	0	\$0.00		0	\$0.00
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$9,118,807.49	61.29%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$202,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$287,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$455,370.13	3.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$179,768.30	1.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$312,500.00	2.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,331.67	3.86%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$190,160.45	1.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$311,176.74	2.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,877,949.63	100%	0	\$0.00		0	\$0.00
3138XTMP7	CITIBANK,N.A	47	\$12,373,627.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,373,627.84	100%	0	\$0.00		0	\$0.00
3138XTRC1	CITIBANK,N.A	17	\$1,095,856.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,095,856.38	100%	0	\$0.00		0	\$0.00
3138XTRD9	CITIBANK,N.A	11	\$1,036,988.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,988.58	100%	0	\$0.00		0	\$0.00
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC	1	\$120,034.40	4.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	22	\$2,579,926.65	95.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,699,961.05	100%	0	\$0.00		0	\$0.00
3138XTRF4	CITIBANK,N.A	23	\$3,207,310.20	88.92%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$132,071.86	3.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$137,015.19	3.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,606,943.97	100%	0	\$0.00		0	\$0.00
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$336,795.72	5.75%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$152,793.90	2.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,500.00	2.89%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE, INC	1	\$169,541.19	2.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,860,941.79	100%	0	\$0.00		0	\$0.00
3138XTRH0		CITIBANK,N.A	18	\$4,678,054.00	93.98%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$299,437.29	6.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,977,491.29	100%	0	\$0.00		0	\$0.00
3138XTRJ6		AMERICAN INTERNET MORTGAGE, INC	1	\$224,839.81	0.21%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$566,218.83	0.53%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$250,821.22	0.23%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$272,632.26	0.25%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	196	\$54,889,001.96	51.23%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL INC	2	\$579,872.49	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$409,447.72	0.38%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$361,501.26	0.34%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46	2.6%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC	1	\$266,632.15	0.25%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	18	\$6,083,534.07	5.68%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$264,634.90	0.25%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$280,771.29	0.26%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$523,363.17	0.49%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,283,718.75	3.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$704,050.35	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,110,504.53	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,167,022.73	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	15	\$4,700,158.51	4.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$301,983.37	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,182.94	0.28%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$953,713.60	0.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$655,848.94	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$415,848.94	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$415,539.50	0.39%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$399,369.01	0.37%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$298,588.06	0.28%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$324,552.24	0.3%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	24	\$8,476,838.83	7.91%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0	\$0.00	NA	0	\$0.00
Total			360	\$107,151,924.18	100%	0	\$0.00		0	\$0.00
3138XTRK3		CITIBANK,N.A	22	\$1,357,134.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,357,134.94	100%	0	\$0.00		0	\$0.00
3138XTRL1		CITIBANK,N.A	11	\$1,057,926.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,926.93	100%	0	\$0.00		0	\$0.00
3138XTRM9		CITIBANK,N.A	17	\$1,195,980.07	94.97%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$63,399.65	5.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,259,379.72	100%	0	\$0.00		0	\$0.00
3138XTRQ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	\$2,069,476.13	6.95%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	59	\$13,574,084.84	45.56%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	3	\$1,138,358.17	3.82%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$249,510.94	0.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$623,927.47	2.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$628,354.15	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$464,268.19	1.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$866,666.10	2.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$600,729.24	2.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$393,352.37	1.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,173,615.82	3.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$63,656.08	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$365,140.53	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$147,777.09	0.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,791,663.03	100%	0	\$0.00		0	\$0.00
3138XTRR8	AMERICAN INTERNET MORTGAGE, INC	1	\$130,724.31	6.92%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,759,400.38	93.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,124.69	100%	0	\$0.00		0	\$0.00
3138XTRS6	CITIBANK,N.A	13	\$3,454,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,454,915.00	100%	0	\$0.00		0	\$0.00

3138XTRT4		AAA CAPITAL INVESTMENT, INC	2	\$620,800.00	1.41%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$549,649.78	1.25%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$274,240.91	0.62%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	\$795,920.00	1.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	105	\$28,371,908.49	64.32%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	2	\$434,994.04	0.99%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC	1	\$164,777.74	0.37%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC	2	\$728,952.25	1.65%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	3	\$1,161,970.23	2.63%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$303,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	2	\$863,384.16	1.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$502,443.48	1.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$656,392.84	1.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$748,313.77	1.7%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$397,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$305,952.90	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,331,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,113,572.84	100%	0	\$0.00		0	\$0.00
3138XTRU1	CITIBANK,N.A	76	\$20,521,405.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,521,405.61	100%	0	\$0.00		0	\$0.00
3138XTRV9	CITIBANK,N.A	35	\$8,540,318.76	97.77%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$195,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,735,318.76	100%	0	\$0.00		0	\$0.00
3138XTYJ8	BANK OF AMERICA, N.A	7	\$3,666,989.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,666,989.98	100%	0	\$0.00		0	\$0.00
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$620,776.32	1.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	30	\$9,009,565.26	20.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$581,812.90	1.31%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$280,172.45	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	2	\$589,356.79	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE	17	\$5,048,910.85	11.35%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$237,711.86	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,519,054.48	3.42%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%	0	\$0.00	NA	0	\$0.00
	M & T BANK	4	\$1,138,088.99	2.56%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$144,517.10	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$560,129.20	1.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$395,974.05	0.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,894.73	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	1	\$205,255.45	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$167,353.12	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, INC	2	\$584,428.77	1.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$450,175.02	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORP	1	\$272,667.61	0.61%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	3	\$525,599.99	1.18%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07%	0	\$0.00	NA	0	\$0.00
Total		161	\$44,477,965.97	100%	0	\$0.00		0	\$0.00
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,809,682.15	100%	0	\$0.00		0	\$0.00

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3138XUAR3		RBS CITIZENS, NA	34	\$2,138,220.53	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,138,220.53	100%	0	\$0.00		0	\$0.00	
3138XUAS1		RBS CITIZENS, NA	19	\$1,872,332.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,872,332.00	100%	0	\$0.00		0	\$0.00	
3138XUAT9		RBS CITIZENS, NA	11	\$1,379,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,379,225.00	100%	0	\$0.00		0	\$0.00	
3138XUAU6		RBS CITIZENS, NA	9	\$1,452,977.97	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,452,977.97	100%	0	\$0.00		0	\$0.00	
3138XUAV4		RBS CITIZENS, NA	15	\$1,009,043.11	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,009,043.11	100%	0	\$0.00		0	\$0.00	
3138XUAW2		RBS CITIZENS, NA	5	\$1,022,795.11	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,022,795.11	100%	0	\$0.00		0	\$0.00	
3138XUAX0		RBS CITIZENS, NA	7	\$1,017,957.91	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,017,957.91	100%	0	\$0.00		0	\$0.00	
3138XUAY8		RBS CITIZENS, NA	9	\$2,056,040.39	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,056,040.39	100%	0	\$0.00		0	\$0.00	
3138XUBG6		RBS CITIZENS, NA	25	\$5,417,042.52	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,417,042.52	100%	0	\$0.00		0	\$0.00	
3138XUBH4		RBS CITIZENS, NA	16	\$3,666,692.66	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,666,692.66	100%	0	\$0.00		0	\$0.00	
3138XUFC1		PULTE MORTGAGE LLC	57	\$14,146,203.46	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$14,146,203.46	100%	0	\$0.00		0	\$0.00	
3138XUPK2		SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,050,600.00	100%	0	\$0.00		0	\$0.00	
3138XUU26		BANKPLUS, A CORP	1	\$269,027.53	1.07%	0	\$0.00	NA	0	\$0.00	
		DELTA TRUST MORTGAGE, INC	1	\$231,673.49	0.93%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	2	\$553,746.10	2.21%	0	\$0.00	NA	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$607,125.47	2.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$23,300,403.56	78.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,781,751.74	100%	0	\$0.00		0	\$0.00
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$622,664.85	2.06%	0	\$0.00	NA	0	\$0.00

		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
		SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	0	\$0.00	NA	\$0.00
		THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	98	\$26,943,657.36	89.11%	0	\$0.00	NA	\$0.00
Total			110	\$30,241,554.22	100%	0	\$0.00	0	\$0.00
3138XUU59		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	0	\$0.00	NA	\$0.00
		BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0	\$0.00	NA	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	0	\$0.00	NA	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	0	\$0.00	NA	\$0.00
		PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	0	\$0.00	NA	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	98	\$26,476,499.72	87.66%	0	\$0.00	NA	\$0.00
Total			109	\$30,202,248.12	100%	0	\$0.00	0	\$0.00
3138XUU67		ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$546,795.60	1.81%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$182,946.22	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$27,106,482.98	89.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,151,248.89	100%	0	\$0.00		0	\$0.00
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$7,851,047.49	76.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL, INC	1	\$236,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,757.54	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$710,511.03	6.9%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,290,206.06	100%	0	\$0.00		0	\$0.00
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$227,388.30	100%	0	\$0.00		0	\$0.00

3138XVL40		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$107,290.35	4.46%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,408,238.34	100%	0	\$0.00		0	\$0.00
3138XVLF5		AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$351,577.05	7.74%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC	1	\$356,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$2,270,725.00	50.02%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$208,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0	\$0.00	NA	0	\$0.00
		MDC FINANCIAL SERVICE GROUP INC	1	\$443,839.04	9.78%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$181,600.00	4%	0	\$0.00	NA	0	\$0.00
		SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,539,917.09	100%	0	\$0.00		0	\$0.00
3138XVLG3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0	\$0.00	NA	0	\$0.00

		TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,240,797.03	100%	0	\$0.00		0	\$0.00	
3138XVQZ6		FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0	\$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,769,471.09	100%	0	\$0.00		0	\$0.00	
3138XVR36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,375,354.19	100%	0	\$0.00		0	\$0.00	
3138XVR69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,167,784.00	100%	0	\$0.00		0	\$0.00	
3138XVR77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$6,039,875.00	100%	0	\$0.00		0	\$0.00	
3138XVU65		ALLEGHENY MORTGAGE CORP	1	\$88,800.00	6.94%	0	\$0.00	NA	0	\$0.00	
		FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%	0	\$0.00	NA	0	\$0.00	
		JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA	0	\$0.00	
		LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0	\$0.00	NA	0	\$0.00	
		MERIDIAN BANK	1	\$105,600.00	8.25%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,610.00	8.56%	0	\$0.00	NA	0	\$0.00	
		SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0	\$0.00	NA	0	\$0.00	
		UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA	0	\$0.00	
		WELCOME HOME	1	\$83,172.00	6.5%	0	\$0.00	NA	0	\$0.00	

		FINANCE, LP								
Total			14	\$1,280,174.17	100%	0	\$0.00		0	\$0.00
3138XVU73		ALLEGHENY MORTGAGE CORP	1	\$123,190.00	5.26%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	1	\$139,850.00	5.97%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0	\$0.00	NA	0	\$0.00
		METRO BANK	2	\$242,200.00	10.34%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$127,339.59	5.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0	\$0.00	NA	0	\$0.00
		POLONIA BANK	1	\$135,528.32	5.79%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$129,495.00	5.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$137,692.81	5.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,341,708.36	100%	0	\$0.00		0	\$0.00
3138XVU81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	1	\$174,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$151,813.10	2.47%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71%	0	\$0.00	NA	0	\$0.00
		CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0	\$0.00	NA	0	\$0.00
			1	\$156,350.50	2.54%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK								
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,073.29	2.73%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,150,191.67	100%	0	\$0.00		0	\$0.00
3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	3	\$681,892.05	2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$747,181.07	2.19%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$414,607.87	1.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$1,244,950.52	3.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$597,732.82	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$178,543.88	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATIO							
	FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$237,553.00	0.7%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	5	\$1,448,994.81	4.26%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,480,945.95	4.35%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$905,391.13	2.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$1,382,557.48	4.06%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$188,673.10	0.55%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	3	\$725,068.46	2.13%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$457,919.93	1.35%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC	3	\$569,953.46	1.67%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	0	\$0.00	NA	\$0.00
	PEOPLESBANK	1	\$136,635.62	0.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,580,300.32	4.64%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$302,276.36	0.89%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	12	\$2,961,615.45	8.7%	0	\$0.00	NA	\$0.00
	SAGE BANK	4	\$1,123,065.74	3.3%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	0	\$0.00	NA	\$0.00

	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$526,482.78	1.55%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,042,522.24	100%	0	\$0.00		0	\$0.00
3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$385,595.04	2.14%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$168,872.21	0.94%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$611,842.52	3.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$116,085.84	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,768,613.28	9.83%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$355,240.14	1.97%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$235,709.82	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$634,435.14	3.52%	0	\$0.00	NA	0	\$0.00
	LEE BANK	2	\$286,113.64	1.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$748,495.10	4.16%	0	\$0.00	NA	0	\$0.00
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$241,945.22	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$942,042.11	5.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$286,604.59	1.59%	0	\$0.00	NA	0	\$0.00
		11	\$2,990,319.77	16.61%	0	\$0.00	NA	0	\$0.00

		NE MOVES MORTGAGE CORPORATION							
		NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES, INC	2	\$416,534.14	2.31%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	\$1,363,062.07	7.57%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37%	0	\$0.00	NA	\$0.00
		STONEHAMBANK	1	\$278,624.18	1.55%	0	\$0.00	NA	\$0.00
		THE COOPERATIVE BANK	1	\$383,779.94	2.13%	0	\$0.00	NA	\$0.00
		THE SAVINGS BANK	1	\$250,446.62	1.39%	0	\$0.00	NA	\$0.00
		WEBSTER BANK	1	\$178,239.58	1.01%	0	\$0.00	NA	\$0.00
Total			78	\$17,998,837.82	100%	0	\$0.00		\$0.00
3138XW4K1		BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0	\$0.00	NA	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0	\$0.00	NA	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0	\$0.00	NA	\$0.00
		FLORENCE SAVINGS BANK	1	\$207,800.02	5.68%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$313,500.00	8.57%	0	\$0.00	NA	\$0.00
		HARBORONE BANK	1	\$208,748.87	5.71%	0	\$0.00	NA	\$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$165,849.65	4.53%	0	\$0.00	NA	\$0.00
		SAGE BANK	1	\$188,822.85	5.16%	0	\$0.00	NA	\$0.00
		SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0	\$0.00	NA	\$0.00
Total			17	\$3,658,638.78	100%	0	\$0.00		\$0.00
3138XW4L9		CAPE COD FIVE	1	\$185,011.54	4.17%	0	\$0.00	NA	\$0.00
		CHARLES RIVER BANK	1	\$289,377.02	6.52%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$277,300.00	6.25%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	4	\$1,026,095.31	23.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$202,465.08	4.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$379,510.86	8.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,435,785.76	100%	0	\$0.00		0	\$0.00
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,741.77	7.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,415,223.96	100%	0	\$0.00		0	\$0.00
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$464,914.33	9.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,628.85	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,342,971.45	26.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,143,747.35	100%	0	\$0.00		0	\$0.00

3138XW4P0		COUNTRY BANK	1	\$150,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	2	\$460,386.23	25.85%	0	\$0.00	NA	0	\$0.00
		LEE BANK	1	\$157,431.19	8.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$211,589.51	11.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$225,247.70	12.65%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,780,665.52	100%	0	\$0.00		0	\$0.00
3138XW4Q8		LEADER BANK, N.A	1	\$259,743.00	13.13%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$341,494.80	17.26%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$282,269.41	14.27%	0	\$0.00	NA	0	\$0.00
		ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,978,580.74	100%	0	\$0.00		0	\$0.00
3138XW6M5		COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	19	\$1,695,523.19	67.35%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	0	\$0.00	NA	0	\$0.00
		J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79%	0	\$0.00	NA	0	\$0.00
		RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	NA	0	\$0.00

		VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,517,514.16	100%	0	\$0.00		0	\$0.00
3138XW6N3		BANK OF IDAHO (14051)	1	\$111,724.02	8.74%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	5	\$639,600.00	50.01%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,034.68	100%	0	\$0.00		0	\$0.00
3138XW6P8		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	9	\$1,249,270.00	76.65%	0	\$0.00	NA	0	\$0.00
		J. VIRGIL, INC	1	\$128,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,629,760.24	100%	0	\$0.00		0	\$0.00
3138XW6Q6		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	11	\$2,480,645.83	80.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,145.83	100%	0	\$0.00		0	\$0.00
3138XWKZ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$243,000.00	19.07%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,953.26	100%	0	\$0.00		0	\$0.00
3138XWV21		ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,974,457.62	100%	0	\$0.00		0	\$0.00
3138XX2B1		CARTUS HOME LOANS	2	\$499,232.54	0.78%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	3	\$436,412.92	0.68%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	3	\$844,895.15	1.31%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total			244	\$64,397,326.02	100%	0	\$0.00		0	\$0.00
3138XX2C9		COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$115,844.73	3.8%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$121,453.54	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$115,447.77	3.78%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$230,971.79	7.57%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL	3	\$350,791.36	11.49%	0	\$0.00	NA	0	\$0.00

		BANKER HOME LOANS							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.06%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0	\$0.00	NA	0 \$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,051,780.51	100%	0	\$0.00		0 \$0.00
3138XX2D7		COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA	0 \$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA	0 \$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94%	0	\$0.00	NA	0 \$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,294,005.27	100%	0	\$0.00		0 \$0.00
3138XX2E5		CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA	0 \$0.00
Total			43	\$12,843,454.69	100%	0	\$0.00		0 \$0.00
3138XX2F2		CARTUS HOME LOANS	82	\$22,767,131.58	73.97%	0	\$0.00	NA	0 \$0.00
		CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME	11	\$3,672,080.64	11.93%	0	\$0.00	NA	0 \$0.00

		LOANS								
		PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,777,440.93	100%	0	\$0.00		0	\$0.00
3138XX2G0		CARTUS HOME LOANS	65	\$15,602,083.82	85.49%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,249,884.08	100%	0	\$0.00		0	\$0.00
3138XX2H8		CARTUS HOME LOANS	3	\$888,327.41	84.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,500.00	15.38%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,827.41	100%	0	\$0.00		0	\$0.00
3138XX2J4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$666,946.16	3.53%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA	0	\$0.00
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$364,421.34	1.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$572,078.35	3.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,912,655.88	100%	0	\$0.00		0	\$0.00
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$3,576,247.52	14.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$354,923.27	1.48%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$151,009.07	0.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,538,685.01	6.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,025,781.49	100%	0	\$0.00		0	\$0.00
3138XX2L9	BANK OF AMERICA, N.A	1	\$36,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$66,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY	1	\$43,483.27	3.12%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0	\$0.00	NA	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0	\$0.00	NA	\$0.00
Total			25	\$1,393,772.99	100%	0	\$0.00		\$0.00
3138XX2M7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	17	\$4,537,510.63	20.49%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0	\$0.00	NA	\$0.00
		FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0	\$0.00	NA	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	1	\$319,029.31	1.44%	0	\$0.00	NA	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0	\$0.00	NA	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	3	\$1,517,254.56	6.85%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0	\$0.00	NA	\$0.00
			1	\$195,000.00	0.88%	0	\$0.00	NA	\$0.00

		PREMIER BANK, AN IOWA BANKING CORPORATION							
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,385.67	1.88%	0	\$0.00	NA	0 \$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0	\$0.00	NA	0 \$0.00
		UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0	\$0.00	NA	0 \$0.00
Total			75	\$22,144,954.37	100%	0	\$0.00		0 \$0.00
3138XX2N5		CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0	\$0.00	NA	0 \$0.00
		COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56%	0	\$0.00	NA	0 \$0.00
		COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0	\$0.00	NA	0 \$0.00
		COMERICA BANK	2	\$74,250.00	4.7%	0	\$0.00	NA	0 \$0.00
		ERA MORTGAGE	1	\$48,112.00	3.04%	0	\$0.00	NA	0 \$0.00
		ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	0	\$0.00	NA	0 \$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	0	\$0.00	NA	0 \$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	0	\$0.00	NA	0 \$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34%	0	\$0.00	NA	0 \$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	0	\$0.00	NA	0 \$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	0	\$0.00	NA	0 \$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23%	0	\$0.00	NA	0 \$0.00
		WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44%	0	\$0.00	NA	0 \$0.00
Total			29	\$1,581,208.17	100%	0	\$0.00		0 \$0.00

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3138XX2P0		CARTUS HOME LOANS	5	\$1,390,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,390,500.00	100%	0	\$0.00		0	\$0.00
3138XX2Q8		CARTUS HOME LOANS	10	\$2,912,353.00	76.38%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,812,853.00	100%	0	\$0.00		0	\$0.00
3138XX5G7		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP	1	\$125,380.88	2.85%	0	\$0.00	NA	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$124,428.33	2.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,931.03	100%	0	\$0.00		0	\$0.00
3138XX5H5		CAPITAL CONCEPTS, INC	2	\$118,003.16	7.36%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,602,754.56	100%	0	\$0.00		0	\$0.00
3138XX5J1			1	\$107,390.71	4.82%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE GROUP, LLC							
		AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA	\$0.00
		C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	0	\$0.00	NA	\$0.00
		CAPITAL CONCEPTS, INC	4	\$367,942.59	16.51%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	9	\$883,571.72	39.64%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86%	0	\$0.00	NA	\$0.00
		MORTGAGE SELECT, INC	1	\$90,000.00	4.04%	0	\$0.00	NA	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	0	\$0.00	NA	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$90,638.41	4.07%	0	\$0.00	NA	\$0.00
Total			23	\$2,228,898.33	100%	0	\$0.00	0	\$0.00
3138XX5K8		C&T MORTGAGE, INC	1	\$120,000.00	9.53%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	8	\$1,007,248.68	79.99%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$132,000.00	10.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,259,248.68	100%	0	\$0.00	0	\$0.00
3138XX5L6		ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63%	0	\$0.00	NA	\$0.00
		C&T MORTGAGE, INC	1	\$69,703.75	3.78%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	0	\$0.00	NA	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$230,930.00	12.51%	0	\$0.00	NA	\$0.00
Total			18	\$1,846,041.75	100%	0	\$0.00	0	\$0.00
3138XX5M4		COLE TAYLOR BANK	15	\$4,532,721.02	95.72%	0	\$0.00	NA	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28%	0	\$0.00	NA	\$0.00
Total			16	\$4,735,634.71	100%	0	\$0.00	0	\$0.00
3138XX5N2		COLE TAYLOR BANK	3	\$830,443.79	67.88%	0	\$0.00	NA	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12%	0	\$0.00	NA	\$0.00
Total			4	\$1,223,443.79	100%	0	\$0.00	0	\$0.00

3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	182	\$55,629,950.25	79.21%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,382,170.00	1.97%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	3	\$1,139,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE	2	\$505,000.00	0.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		PRIME HOME LOANS, INC	1	\$284,000.00	0.4%	0	\$0.00	NA	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29%	0	\$0.00	NA	\$0.00
		SMI LENDING INC	2	\$386,650.00	0.55%	0	\$0.00	NA	\$0.00
		SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	NA	\$0.00
		SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$412,580.00	0.59%	0	\$0.00	NA	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95%	0	\$0.00	NA	\$0.00
Total			228	\$70,230,037.08	100%	0	\$0.00	0	\$0.00
3138XX5Q5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93%	0	\$0.00	NA	\$0.00
		AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38%	0	\$0.00	NA	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84%	0	\$0.00	NA	\$0.00
		C&T MORTGAGE, INC	1	\$196,800.00	0.82%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	69	\$18,980,315.79	78.66%	0	\$0.00	NA	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97%	0	\$0.00	NA	\$0.00
		GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03%	0	\$0.00	NA	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32%	0	\$0.00	NA	\$0.00
		KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22%	0	\$0.00	NA	\$0.00
			1	\$276,750.00	1.15%	0	\$0.00	NA	\$0.00

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG							
		SILVERCREEK FINANCE CORP	1	\$373,939.64	1.55%	0	\$0.00	NA	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82%	0	\$0.00	NA	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$220,000.00	0.91%	0	\$0.00	NA	\$0.00
Total			86	\$24,130,935.43	100%	0	\$0.00		\$0.00
3138XXF76		1ST CONSTITUTION BANK	2	\$367,924.99	1.36%	0	\$0.00	NA	\$0.00
		ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$122,316.51	0.45%	0	\$0.00	NA	\$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	\$184,149.34	0.68%	0	\$0.00	NA	\$0.00
		APEX HOME LOANS, INC	6	\$1,587,931.41	5.87%	0	\$0.00	NA	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$300,166.18	1.11%	0	\$0.00	NA	\$0.00
		BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77%	0	\$0.00	NA	\$0.00
		CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49%	0	\$0.00	NA	\$0.00
		COMMERCE BANK	1	\$361,632.60	1.34%	0	\$0.00	NA	\$0.00
		COMMERCE STATE BANK	1	\$110,308.74	0.41%	0	\$0.00	NA	\$0.00
		COMMERCIAL STATE BANK	1	\$162,484.61	0.6%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22%	0	\$0.00	NA	\$0.00
		CYPRESS BANK, SSB	1	\$205,813.78	0.76%	0	\$0.00	NA	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$111,031.26	0.41%	0	\$0.00	NA	\$0.00
		FIRST BANK AND TRUST	1	\$194,310.22	0.72%	0	\$0.00	NA	\$0.00

	FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$105,234.29	0.39%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$190,647.47	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$90,751.61	0.34%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$224,896.15	0.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$264,280.41	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,183.51	0.74%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$176,698.47	0.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$66,780.21	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK AND TRUST CO							
	SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	0	\$0.00	NA	\$0.00
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$187,833.29	0.69%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$10,210,006.78	37.77%	0	\$0.00	NA	\$0.00
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$295,963.12	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	0	\$0.00	NA	\$0.00
Total		130	\$27,029,253.60	100%	0	\$0.00		\$0.00
3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	0	\$0.00	NA	\$0.00
	ALANT MORTGAGE CORP	2	\$179,155.64	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03%	0	\$0.00	NA	\$0.00
	BANK 360	1	\$92,281.10	0.35%	0	\$0.00	NA	\$0.00
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32%	0	\$0.00	NA	\$0.00
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36%	0	\$0.00	NA	\$0.00
	BANK STAR	1	\$89,881.46	0.34%	0	\$0.00	NA	\$0.00
	BAY NATIONAL BANK	1	\$96,251.47	0.37%	0	\$0.00	NA	\$0.00
	BENEFIT BANK	3	\$233,646.29	0.89%	0	\$0.00	NA	\$0.00

	BERKSHIRE BANK	1	\$92,155.73	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$91,476.65	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITALBANK	1	\$53,884.99	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,972.73	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$104,545.56	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$179,564.58	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$89,551.41	0.34%	0	\$0.00	NA	0	\$0.00
	F & M BANK-NE	1	\$92,911.41	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$89,286.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$88,212.70	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$158,695.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$92,891.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$83,516.11	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$71,036.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$93,151.18	0.35%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANKING COMPANY								
	GRAYSTONE MORTGAGE	1	\$88,797.76	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$68,780.68	0.26%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE	1	\$86,463.05	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO BANKING COMPANY	1	\$94,373.25	0.36%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$190,186.48	0.72%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$81,931.79	0.31%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	2	\$179,927.32	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK	1	\$75,906.29	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$171,279.81	0.65%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$98,607.41	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$84,211.47	0.32%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	2	\$177,054.57	0.67%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$92,783.38	0.35%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$71,002.40	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$93,066.70	0.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$96,737.53	0.37%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORPORATION BLITZDOCS								
	SCOTT CREDIT UNION	1	\$89,271.60	0.34%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$88,261.29	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL BANK	1	\$84,590.17	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	185	\$16,655,749.08	63.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$19,496.68	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.37%	0	\$0.00	NA	0	\$0.00
Total		299	\$26,357,286.98	100%	0	\$0.00		0	\$0.00
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$57,672.62	5.19%	0	\$0.00	NA	0	\$0.00
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	NA	0	\$0.00
	SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$795,861.25	71.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,111,903.17	100%	0	\$0.00		0	\$0.00
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0	\$0.00	NA	0	\$0.00
	ALANT MORTGAGE CORP	1	\$125,095.17	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$129,085.75	0.79%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0	\$0.00	NA	0	\$0.00

	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%	0	\$0.00	NA	0	\$0.00
	CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$136,625.34	0.83%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$140,177.93	0.85%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	96	\$12,000,079.19	73.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$127,961.39	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,420.72	0.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,401,054.15	100%	0	\$0.00		0	\$0.00
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$126,761.69	0.51%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK							
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	3	\$378,271.27	1.51%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$243,524.99	0.97%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	NA	\$0.00
	COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	0	\$0.00	NA	\$0.00
	EMPRISE BANK	1	\$110,551.59	0.44%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$139,260.68	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK-LA	1	\$135,073.97	0.54%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54%	0	\$0.00	NA	\$0.00
	FLATHEAD BANK	1	\$125,148.24	0.5%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$134,563.67	0.54%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$138,922.53	0.56%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$136,541.65	0.55%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$253,765.91	1.02%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$120,534.36	0.48%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$133,588.07	0.53%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53%	0	\$0.00	NA	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$129,721.32	0.52%	0	\$0.00	NA	\$0.00

	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$141,121.56	0.56%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$120,626.14	0.48%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$138,741.34	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$121,893.88	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$131,832.53	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	134	\$17,361,048.52	69.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$138,020.03	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF DELMARVA	1	\$103,261.58	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$254,780.06	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$137,570.26	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$236,242.12	0.95%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$125,669.46	0.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,981,801.96	100%	0	\$0.00		0	\$0.00
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$134,443.56	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$136,095.40	1.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$6,646,728.06	77.31%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,597,953.88	100%	0	\$0.00		0	\$0.00
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,279,958.57	71.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,543.71	100%	0	\$0.00		0	\$0.00
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$103,557.85	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,933.83	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	0	\$0.00	NA	0	\$0.00
	EMPRISE BANK	1	\$94,769.12	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,304.04	0.99%	0	\$0.00	NA	0	\$0.00

	OF GRIFFIN								
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$95,820.80	0.91%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$98,614.90	0.94%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$96,415.81	0.92%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$89,186.01	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	88	\$8,098,519.09	76.94%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,525,403.74	100%	0	\$0.00		0	\$0.00
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$92,993.17	0.53%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	1	\$83,506.29	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$174,961.71	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$191,920.20	1.1%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, FSB	1	\$85,641.05	0.49%	0	\$0.00	NA	0	\$0.00
	EMPRISE BANK	2	\$194,710.64	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$177,451.04	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$195,824.66	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$78,813.24	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORP							
	FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$178,111.80	1.02%	0	\$0.00	NA	\$0.00
	IRELAND BANK	1	\$83,637.77	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, N.A	1	\$85,573.50	0.49%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$97,345.25	0.56%	0	\$0.00	NA	\$0.00
	NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	0	\$0.00	NA	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$103,673.76	0.6%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	0	\$0.00	NA	\$0.00
	STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MTG CORP	1	\$78,785.08	0.45%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	132	\$12,058,352.86	69.23%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$102,852.99	0.59%	0	\$0.00	NA	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	NA	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	NA	\$0.00

		YELLOWSTONE BANK	2	\$178,580.58	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,710.73	0.51%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,417,586.26	100%	0	\$0.00		0	\$0.00
3138XXG83		ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$102,909.54	1.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK -NE	1	\$93,266.51	1.3%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE COMPANY, INC	1	\$82,158.16	1.14%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, FSB	1	\$102,286.86	1.42%	0	\$0.00	NA	0	\$0.00
		MAIN BANK	1	\$62,408.65	0.87%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK & TRUST	1	\$82,110.01	1.14%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	58	\$5,217,432.55	72.46%	0	\$0.00	NA	0	\$0.00
		U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$91,107.90	1.27%	0	\$0.00	NA	0	\$0.00
		WHITNEY NATIONAL BANK	1	\$88,690.25	1.23%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	2	\$175,994.75	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,532.63	1.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,200,051.21	100%	0	\$0.00		0	\$0.00
3138XXGA8		ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52%	0	\$0.00	NA	0	\$0.00
			1	\$115,017.75	0.27%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC							
	ALIAN T MORTGAGE CORP	3	\$319,992.60	0.76%	0	\$0.00	NA	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23%	0	\$0.00	NA	\$0.00
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTH LENDING, INC	1	\$107,028.64	0.25%	0	\$0.00	NA	\$0.00
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5%	0	\$0.00	NA	\$0.00
	BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52%	0	\$0.00	NA	\$0.00
	BANK OF CLARENDON (THE)	1	\$109,196.82	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25%	0	\$0.00	NA	\$0.00
	BANK STAR	1	\$106,603.77	0.25%	0	\$0.00	NA	\$0.00
	BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE INC	1	\$117,123.72	0.28%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24%	0	\$0.00	NA	\$0.00
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$75,942.74	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$106,426.07	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$115,289.76	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$191,350.10	0.45%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$83,466.40	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$111,020.89	0.26%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$98,199.18	0.23%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, FSB	1	\$76,863.86	0.18%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND BANK	1	\$110,957.46	0.26%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$98,757.42	0.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$116,366.02	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$108,240.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,391.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$302,054.70	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MISSOURI	1	\$102,284.12	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANKING COMPANY	2	\$232,799.22	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$94,998.08	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26%	0	\$0.00	NA	0	\$0.00
	HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO BANKING COMPANY	1	\$89,502.28	0.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$216,834.90	0.52%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	4	\$403,445.15	0.96%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$113,794.41	0.27%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$111,261.31	0.26%	0	\$0.00	NA	0	\$0.00
	LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$116,176.58	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$11,728.55	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK							
	PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$104,664.60	0.25%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	1	\$108,874.64	0.26%	0	\$0.00	NA	\$0.00
	RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	NA	\$0.00
	SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	260	\$26,847,769.16	63.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	NA	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$102,768.92	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC	1	\$100,523.82	0.24%	0	\$0.00	NA	\$0.00
		1	\$64,372.37	0.15%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNIO							
	US NEW MEXICO FCU	1	\$97,648.70	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK	2	\$188,718.34	0.45%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANKERS MORTGAGE, INC	2	\$216,799.24	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0	\$0.00	NA	\$0.00
	WYOMING STATE BANK	1	\$115,197.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$208,690.18	0.53%	0	\$0.00	NA	\$0.00
Total		411	\$42,085,844.44	100%	0	\$0.00	0	\$0.00
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0	\$0.00	NA	\$0.00
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0	\$0.00	NA	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$881,152.91	56.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0	\$0.00	NA	\$0.00
Total		16	\$1,565,351.76	100%	0	\$0.00	0	\$0.00
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0	\$0.00	NA	\$0.00
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	3	\$481,057.23	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING	1	\$153,205.80	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	9	\$1,812,208.02	0.69%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	5	\$899,506.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,647.62	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$123,919.14	0.05%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$257,699.12	0.1%	0	\$0.00	NA	0	\$0.00
	BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$160,026.17	0.06%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	3	\$658,431.43	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITALBANK	3	\$664,593.33	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	1	\$162,665.22	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$261,541.64	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$159,251.99	0.06%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$285,548.73	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$1,337,197.97	0.51%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$315,033.01	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	10	\$1,494,710.85	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	6	\$1,001,941.72	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$444,104.73	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$278,472.57	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$569,265.31	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$685,735.14	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06%	0	\$0.00	NA	0	\$0.00
	EMPRISE BANK	4	\$931,542.11	0.35%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$145,837.60	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$152,928.22	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,043.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	17	\$3,338,912.51	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$336,871.21	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MISSOURI	1	\$184,857.20	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$125,801.02	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF KY							
	FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$301,460.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$231,848.53	0.09%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	0	\$0.00	NA	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05%	0	\$0.00	NA	\$0.00
	FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$238,258.92	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK-TN	1	\$255,062.07	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$244,386.50	0.09%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$140,568.42	0.05%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$143,300.23	0.05%	0	\$0.00	NA	\$0.00
	GLACIER BANK	2	\$385,138.27	0.15%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	8	\$2,034,753.02	0.78%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$330,207.46	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	2	\$355,228.82	0.14%	0	\$0.00	NA	\$0.00

	HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, N.A	1	\$136,527.23	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE MORTGAGE GROUP INC	1	\$126,624.53	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$250,917.56	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$111,895.76	0.04%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$183,412.17	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	10	\$1,587,963.54	0.6%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$120,705.53	0.05%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$122,731.03	0.05%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	4	\$732,444.93	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	4	\$806,151.96	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A	2	\$470,348.74	0.18%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	4	\$1,032,566.55	0.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$416,066.04	0.16%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	2	\$433,650.34	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$34,421.23	0.01%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$119,484.99	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WI BLITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	2	\$377,975.10	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$217,171.43	0.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	NA	0	\$0.00
	PREO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34%	0	\$0.00	NA	0	\$0.00

	QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$230,311.44	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$98,619.33	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$153,895.82	0.06%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$540,213.78	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	4	\$551,382.27	0.21%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$254,065.96	0.1%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$68,584.49	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$558,542.67	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	2	\$275,758.06	0.11%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	844	\$179,642,672.43	68.42%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	3	\$638,576.55	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$861,400.29	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$146,261.63	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$355,360.62	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	3	\$685,091.47	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$204,274.05	0.08%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$342,340.38	0.13%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$231,848.53	0.09%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	3	\$436,847.38	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$126,941.40	0.05%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,442.68	0.16%	0	\$0.00	NA	0	\$0.00
Total		1,282	\$262,543,300.87	100%	0	\$0.00		0	\$0.00
3138XXGE0	1ST FINANCIAL, INC	1	\$121,645.23	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LOANS, INC	1	\$144,346.48	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$96,229.97	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$173,172.24	0.06%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC							
	ALIAN T MORTGAGE CORP	3	\$682,688.08	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$76,111.85	0.03%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09%	0	\$0.00	NA	\$0.00
	AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN GATEWAY BANK	1	\$232,083.22	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$505,606.61	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$224,805.91	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTH LENDING, INC	3	\$525,110.74	0.18%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$180,322.45	0.06%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$215,915.75	0.07%	0	\$0.00	NA	\$0.00
	APITAL AS.CO DBA HOUSTON CAP	1	\$246,357.56	0.09%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05%	0	\$0.00	NA	\$0.00
	BANK OF BLUE VALLEY	1	\$137,168.95	0.05%	0	\$0.00	NA	\$0.00
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$126,802.99	0.04%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$140,427.76	0.05%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$243,026.03	0.08%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	2	\$247,843.42	0.09%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1%	0	\$0.00	NA	\$0.00
	BANK VISTA	2	\$343,449.69	0.12%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY, NA	1	\$139,550.81	0.05%	0	\$0.00	NA	\$0.00
	BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	0	\$0.00	NA	\$0.00

	BANKORION	1	\$129,358.71	0.04%	0	\$0.00	NA	0	\$0.00
	BATON ROUGE TELCO FCU	1	\$118,616.02	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	3	\$543,056.78	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$225,856.91	0.08%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, NA	1	\$158,342.28	0.05%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$168,956.07	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$159,836.92	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31%	0	\$0.00	NA	0	\$0.00
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$98,911.62	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$316,266.65	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$22,112.60	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$194,371.35	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE CORPORATION	3	\$386,673.19	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITALBANK	2	\$258,538.98	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$143,603.08	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRA BANK, INC	1	\$154,839.52	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$226,968.64	0.08%	0	\$0.00	NA	0	\$0.00
	CIRCLE ONE MORTGAGE COMPANY	1	\$180,679.36	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$327,590.29	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$386,450.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$269,681.17	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE BLITZDOCS LOAN	1	\$178,760.35	0.06%	0	\$0.00	NA	0	\$0.00
	CLASSIC MTG	1	\$174,560.34	0.06%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$133,393.32	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$116,660.20	0.04%	0	\$0.00	NA	0	\$0.00

	COLORADO CAPITAL BANK BLITZDOCS LOA							
	COMMERCE BANK	8	\$1,473,071.71	0.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$87,034.16	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK-MISSOULA, INC	2	\$349,928.24	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK, N.A	3	\$566,534.94	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK	2	\$358,055.02	0.12%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$144,727.85	0.05%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$156,900.96	0.05%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$252,567.15	0.09%	0	\$0.00	NA	\$0.00
	COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0	\$0.00	NA	\$0.00
	CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE	1	\$199,099.91	0.07%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	0	\$0.00	NA	\$0.00
	EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	NA	\$0.00
	ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	0	\$0.00	NA	\$0.00

	EQUITABLE HOME MORTGAGE, INC	2	\$495,703.93	0.17%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$152,523.58	0.05%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$175,343.71	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$249,252.09	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$364,890.43	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$125,933.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$182,673.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$121,120.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MISSOURI	1	\$146,222.36	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$331,568.62	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,857.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$329,469.29	0.11%	0	\$0.00	NA	0	\$0.00

	OF DURANGO							
	FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK-HOT SPRING	2	\$244,388.14	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	0	\$0.00	NA	\$0.00
	FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$116,470.19	0.04%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	0	\$0.00	NA	\$0.00
	FORTUNE BANK	1	\$135,403.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	2	\$263,149.59	0.09%	0	\$0.00	NA	\$0.00
	FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$98,167.78	0.03%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$216,148.33	0.07%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	2	\$348,599.40	0.12%	0	\$0.00	NA	\$0.00
	GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	0	\$0.00	NA	\$0.00
	GRANITE MORTGAGE	1	\$172,898.27	0.06%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	2	\$306,787.76	0.11%	0	\$0.00	NA	\$0.00

	GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$344,640.11	0.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK BLITZDOCS LOAN	2	\$272,160.74	0.09%	0	\$0.00	NA	0	\$0.00
	HENDER RAST & ASSOCIATES	3	\$679,850.92	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,671.49	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE MORTGAGE GROUP INC	2	\$288,038.05	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC. BLITZD	1	\$303,006.85	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MTG	1	\$313,612.06	0.11%	0	\$0.00	NA	0	\$0.00
	HYDE PARK BANK AND TRUST	1	\$262,603.42	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO BANKING COMPANY	1	\$123,576.45	0.04%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$312,889.79	0.11%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	5	\$971,548.88	0.34%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	6	\$861,294.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRELAND BANK	2	\$319,650.40	0.11%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$157,190.37	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$139,758.74	0.05%	0	\$0.00	NA	0	\$0.00
	KS BANK - GOLDSBORO	1	\$114,264.49	0.04%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$117,113.35	0.04%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$114,446.11	0.04%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$172,658.70	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	3	\$417,264.52	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, FSB	1	\$122,448.21	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, N.A	1	\$211,789.27	0.07%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	2	\$330,669.92	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE CO	1	\$109,158.65	0.04%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$302,740.44	0.1%	0	\$0.00	NA	0	\$0.00
	LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA	0	\$0.00
	LYNMAR LENDING GROUP, INC	1	\$235,714.67	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$129,125.75	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL, INC	2	\$391,585.21	0.14%	0	\$0.00	NA	0	\$0.00
	MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$122,177.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$261,917.72	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC							
	MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	3	\$562,588.88	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN CREST MORTGAGE INC	1	\$167,070.21	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	0	\$0.00	NA	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0	\$0.00	NA	\$0.00
	NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	0	\$0.00	NA	\$0.00
	NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0	\$0.00	NA	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	0	\$0.00	NA	\$0.00
	OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	0	\$0.00	NA	\$0.00
	OMNI BANK	4	\$653,378.23	0.23%	0	\$0.00	NA	\$0.00
	OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$343,816.35	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$485,118.35	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$647,707.96	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$192,539.36	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$187,317.23	0.06%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	0	\$0.00	NA	\$0.00

	PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	0	\$0.00	NA	0	\$0.00
	POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	3	\$580,975.65	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$155,122.88	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$122,289.19	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORP.-CA	1	\$115,815.95	0.04%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03%	0	\$0.00	NA	0	\$0.00
	RCB BANK	4	\$703,506.69	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$137,016.77	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	0	\$0.00	NA	0	\$0.00
	ROSE ROCK BANK	1	\$39,933.08	0.01%	0	\$0.00	NA	0	\$0.00
	ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	4	\$711,484.65	0.25%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL	1	\$314,890.97	0.11%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK BLITZDOC LO	1	\$214,385.50	0.07%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$129,671.34	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$123,763.46	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL BANK	1	\$157,445.48	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	2	\$366,347.73	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$383,846.81	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$235,727.05	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK BLITZDOCS LOAN	2	\$463,001.22	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	2	\$369,291.15	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	993	\$183,839,380.38	63.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC BLITZDOCS LOA	1	\$137,761.86	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$235,719.63	0.08%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$171,746.86	0.06%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	2	\$402,346.67	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$619,587.64	0.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK	2	\$317,381.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$114,260.16	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,164,884.65	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	3	\$563,195.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	1	\$125,221.38	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$263,610.70	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	7	\$836,651.48	0.29%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	2	\$302,730.61	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	2	\$342,174.63	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0	\$0.00	NA	0	\$0.00

		WYOMING BANK AND TRUST	1	\$62,863.72	0.02%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	3	\$446,154.15	0.15%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	2	\$257,756.60	0.17%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$289,727,166.47	100%	0	\$0.00		0	\$0.00
3138XXGF7		A ANDERSON SCOTT MORTGAGE GROUP, INC	1	\$174,569.32	2.07%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FIRST FINANCIAL CORP	1	\$94,053.27	1.12%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE, INC	1	\$189,916.61	2.26%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$166,410.02	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK	1	\$116,106.78	1.38%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$136,329.68	1.62%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$94,717.83	1.13%	0	\$0.00	NA	0	\$0.00
		LYNMAR LENDING GROUP, INC	1	\$189,388.79	2.25%	0	\$0.00	NA	0	\$0.00
		MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	0	\$0.00	NA	0	\$0.00
		MASON DIXON FUNDING, INC	2	\$167,732.42	1.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES	1	\$147,233.21	1.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST INC	1	\$160,323.95	1.9%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48%	0	\$0.00	NA	0	\$0.00
		PRIME BANK	1	\$126,216.46	1.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	34	\$5,253,765.75	62.41%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANKERS MORTGAGE, INC	1	\$119,491.31	1.42%	0	\$0.00	NA	0	\$0.00
		WHITNEY NATIONAL BANK	1	\$177,318.20	2.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,417,811.84	100%	0	\$0.00		0	\$0.00
3138XXGH3		1ST CONSTITUTION BANK	2	\$511,008.94	0.91%	0	\$0.00	NA	0	\$0.00
			2	\$305,353.73	0.54%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC							
	ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$120,315.10	0.21%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	5	\$1,382,548.29	2.45%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$93,683.74	0.17%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04%	0	\$0.00	NA	\$0.00
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35%	0	\$0.00	NA	\$0.00
	BOONE BANK & TRUST	1	\$40,361.93	0.07%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	2	\$393,826.15	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	3	\$699,211.38	1.24%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$400,494.63	0.71%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$294,403.06	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$142,843.05	0.25%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK	1	\$262,170.37	0.46%	0	\$0.00	NA	\$0.00
	COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17%	0	\$0.00	NA	\$0.00
	COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18%	0	\$0.00	NA	\$0.00
	EMPRISE BANK	1	\$83,157.01	0.15%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$129,195.48	0.23%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE	1	\$296,786.27	0.53%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$330,595.43	0.59%	0	\$0.00	NA	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$139,679.20	0.25%	0	\$0.00	NA	\$0.00

FIRST AMERICAN BANK	1	\$290,419.57	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK	6	\$1,044,690.24	1.85%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	2	\$461,587.01	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	2	\$344,130.05	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$132,164.80	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$162,262.89	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$89,635.14	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK-TN	1	\$105,498.02	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	3	\$584,035.07	1.03%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$128,988.25	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$147,839.38	0.26%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$120,721.85	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK, NA	1	\$187,367.48	0.33%	0	\$0.00	NA	0	\$0.00
HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$164,724.44	0.29%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$94,596.62	0.17%	0	\$0.00	NA	0	\$0.00
KANZA BANK	1	\$98,670.42	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$102,737.21	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$157,998.65	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69%	0	\$0.00	NA	0	\$0.00
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF	3	\$401,859.44	0.71%	0	\$0.00	NA	0	\$0.00

	IL							
	MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	0	\$0.00	NA	\$0.00
	NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49%	0	\$0.00	NA	\$0.00
	OCONEE STATE BANK	1	\$139,563.22	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,097,451.13	1.94%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07%	0	\$0.00	NA	\$0.00
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$195,485.64	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	151	\$30,894,906.44	54.73%	0	\$0.00	NA	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	0	\$0.00	NA	\$0.00
		5	\$1,119,902.49	1.98%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC								
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$267,396.40	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,758.03	0.32%	0	\$0.00	NA	0	\$0.00
Total		297	\$56,454,430.71	100%	0	\$0.00		0	\$0.00
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTH LENDING, INC	1	\$154,941.61	0.97%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$146,860.40	0.92%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$153,981.31	0.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, FSB	1	\$147,831.76	0.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL, INC	1	\$141,378.45	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$127,172.43	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$158,752.88	1%	0	\$0.00	NA	0	\$0.00

	BLITZD								
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	0	\$0.00	NA	0	\$0.00
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$145,142.93	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$11,026,557.64	69.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$173,522.53	1.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,934,383.38	100%	0	\$0.00		0	\$0.00
3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$139,146.80	8.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$718,619.62	44.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,607,915.77	100%	0	\$0.00		0	\$0.00
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE,INC	1	\$64,982.37	0.34%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA	0	\$0.00
BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA	0	\$0.00
BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$52,414.16	0.27%	0	\$0.00	NA	0	\$0.00
CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	0	\$0.00	NA	0	\$0.00
COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$138,902.40	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$137,784.58	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$91,767.95	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK-TN	2	\$112,609.02	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$47,462.68	0.25%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$121,308.06	0.63%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA	1	\$38,096.69	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO BANKING COMPANY	2	\$109,964.77	0.57%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$27,566.13	0.14%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$138,153.40	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$62,795.89	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$48,147.29	0.25%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$108,767.85	0.57%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$114,922.57	0.6%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$46,041.08	0.24%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK							
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	260	\$13,385,664.17	69.9%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$58,560.36	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	0	\$0.00	NA	\$0.00
Total		372	\$19,149,593.88	100%	0	\$0.00		\$0.00
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	0	\$0.00	NA	\$0.00
	CANADIAN STATE BANK	1	\$59,526.40	3.75%	0	\$0.00	NA	\$0.00
	CARSON BANK	1	\$64,304.79	4.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	0	\$0.00	NA	\$0.00

	GLACIER BANK	1	\$35,645.86	2.25%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62%	0	\$0.00	NA	0	\$0.00
	ROSE ROCK BANK	1	\$30,595.01	1.93%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$52,133.03	3.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$867,439.11	54.7%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$40,498.44	2.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,585,910.67	100%	0	\$0.00		0	\$0.00
3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$42,309.10	0.59%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$68,430.97	0.95%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$55,869.48	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITALBANK	1	\$42,713.84	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	2	\$116,529.62	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$72,008.88	1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,160.75	0.99%	0	\$0.00	NA	0	\$0.00
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$103,123.04	1.43%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK	1	\$49,438.36	0.69%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$69,476.82	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	3	\$152,945.32	2.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK-NE	1	\$60,186.28	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$66,250.93	0.92%	0	\$0.00	NA	0	\$0.00

	INTERBANK BLITZDOCS LOAN								
	INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$65,378.53	0.91%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$59,793.12	0.83%	0	\$0.00	NA	0	\$0.00
	IRELAND BANK	1	\$34,415.26	0.48%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$67,815.54	0.94%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$106,951.92	1.48%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$47,987.33	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$47,058.25	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$136,673.96	1.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$4,029,745.22	55.85%	0	\$0.00	NA	0	\$0.00
	VERUS BANK NA	1	\$26,945.35	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,215,559.74	100%	0	\$0.00		0	\$0.00
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$74,031.48	0.23%	0	\$0.00	NA	0	\$0.00

	SPECIALISTS							
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1%	0	\$0.00	NA	\$0.00
	BANK 360	2	\$137,402.43	0.42%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22%	0	\$0.00	NA	\$0.00
	BANK STAR	1	\$82,478.77	0.25%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$76,884.44	0.24%	0	\$0.00	NA	\$0.00
	CAPE BANK	1	\$67,620.05	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15%	0	\$0.00	NA	\$0.00
	CARSON BANK	1	\$29,088.26	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$65,186.16	0.2%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE	1	\$55,265.55	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	3	\$178,677.96	0.55%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$85,109.73	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$82,024.78	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$85,807.80	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL B&T-IOLA	1	\$78,409.16	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$78,409.16	0.24%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$68,890.88	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72	0.22%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK	2	\$146,386.33	0.45%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$72,161.38	0.22%	0	\$0.00	NA	\$0.00
	DIAMOND BANK	1	\$69,409.72	0.21%	0	\$0.00	NA	\$0.00
	EMPRISE BANK	1	\$62,367.99	0.19%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$72,593.16	0.22%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK-LA	1	\$75,810.17	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$332,250.42	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$82,062.05	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$78,350.33	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$113,887.01	0.35%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK-TN	1	\$56,633.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$68,138.67	0.21%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	2	\$150,892.51	0.46%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$74,223.84	0.23%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$85,288.68	0.26%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	2	\$157,142.59	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$81,258.17	0.25%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$48,722.95	0.15%	0	\$0.00	NA	0	\$0.00
HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$69,771.71	0.21%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MTG	1	\$86,091.36	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO BANKING COMPANY	3	\$247,598.51	0.76%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$76,396.39	0.23%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$221,577.99	0.68%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	4	\$294,040.76	0.9%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08%	0	\$0.00	NA	0	\$0.00
	LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22%	0	\$0.00	NA	0	\$0.00
	LYON COUNTY STATE BANK	1	\$77,458.21	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$80,050.28	0.24%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	3	\$145,477.67	0.45%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$86,743.50	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$76,707.99	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BK	1	\$77,484.06	0.24%	0	\$0.00	NA	0	\$0.00
	NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$75,518.90	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02	0.22%	0	\$0.00	NA	0	\$0.00
	OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$194,921.87	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25%	0	\$0.00	NA	0	\$0.00

	PLANTERS BANK & TRUST	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	2	\$157,123.78	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	2	\$166,465.14	0.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$156,702.48	0.48%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$63,159.68	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	4	\$298,482.15	0.91%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$76,386.96	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$74,228.47	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL BANK	1	\$70,664.31	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK BLITZDOCS LOAN	2	\$147,009.44	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$85,009.77	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	260	\$19,636,275.22	60.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$84,182.95	0.26%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	2	\$143,071.33	0.44%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANKERS MORTGAGE, INC	1	\$70,587.86	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FCU	1	\$65,435.83	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$77,957.06	0.24%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$43,358.21	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,439.05	0.12%	0	\$0.00	NA	0	\$0.00
Total		440	\$32,688,894.73	100%	0	\$0.00		0	\$0.00

3138XXGQ3		1ST FINANCIAL, INC	1	\$83,147.12	3.95%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$76,103.49	3.62%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE	1	\$72,327.51	3.44%	0	\$0.00	NA	0	\$0.00
		FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	21	\$1,591,284.66	75.63%	0	\$0.00	NA	0	\$0.00
		THE POCA VALLEY BANK	1	\$70,613.35	3.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,104,029.65	100%	0	\$0.00		0	\$0.00
3138XXGR1		ALLIANCE BANK	1	\$83,437.67	0.83%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	2	\$160,935.61	1.6%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST BANK	1	\$78,479.73	0.78%	0	\$0.00	NA	0	\$0.00
		ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85%	0	\$0.00	NA	0	\$0.00
		BANK 360	1	\$70,971.37	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF CLARENDON (THE)	1	\$81,114.00	0.81%	0	\$0.00	NA	0	\$0.00
		BENEFIT BANK	1	\$75,838.16	0.76%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$79,676.08	0.79%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	6	\$505,204.17	5.03%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58%	0	\$0.00	NA	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	0	\$0.00	NA	0	\$0.00
		EMPRISE BANK	2	\$165,080.74	1.64%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$85,362.15	0.85%	0	\$0.00	NA	0	\$0.00
		FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK	1	\$63,975.66	0.64%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	2	\$163,124.61	1.62%	0	\$0.00	NA	0	\$0.00
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$5,587,652.45	55.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$75,326.05	0.75%	0	\$0.00	NA	0	\$0.00
	VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,040,196.97	100%	0	\$0.00		0	\$0.00
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00	NA	0	\$0.00
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$40,581.32	0.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$74,909.25	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA	0	\$0.00
	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61	0.89%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, N.A	1	\$38,813.73	0.72%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$57,489.94	1.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$59,737.91	1.12%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02	0.97%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$70,331.65	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$3,896,693.03	72.75%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,356,004.56	100%	0	\$0.00		0	\$0.00
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$57,687.27	0.62%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77%	0	\$0.00	NA	0	\$0.00
	BANK 360	1	\$70,808.80	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07	0.79%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$105,724.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$114,415.48	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$67,782.08	0.73%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC	2	\$115,348.28	1.24%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$45,639.92	0.49%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$74,344.91	0.8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL, INC	1	\$76,301.20	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$189,546.79	2.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$77,933.29	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	108	\$6,380,123.59	68.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$64,274.90	0.66%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,333,594.50	100%	0	\$0.00		0	\$0.00
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE, INC	1	\$75,408.04	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	0	\$0.00	NA	0	\$0.00

	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,620.32	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, N.A	1	\$181,429.27	1.42%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$86,238.67	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$9,339,565.88	73.15%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$120,848.10	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,767,703.38	100%	0	\$0.00		0	\$0.00
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$63,690.31	1.28%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$71,341.22	1.43%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$73,572.79	1.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$105,568.79	2.12%	0	\$0.00	NA	0	\$0.00

	BANK-JONESBORO								
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$36,226.32	0.73%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$65,643.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$41,742.86	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$3,274,132.12	65.68%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$32,111.83	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$50,481.20	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,850.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,985,078.63	100%	0	\$0.00		0	\$0.00
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$100,550.63	1.07%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST	1	\$104,896.53	1.12%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$213,223.27	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK-LA	1	\$116,420.29	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,101.77	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$105,621.59	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$104,805.95	1.11%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$223,028.66	2.37%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$114,734.64	1.22%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$116,296.66	1.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$234,479.58	2.49%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	63	\$6,847,141.80	72.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,403,477.75	100%	0	\$0.00		0	\$0.00
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92%	0	\$0.00	NA	0	\$0.00
	ALIAANT MORTGAGE CORP	1	\$118,076.54	0.98%	0	\$0.00	NA	0	\$0.00
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTH LENDING, INC	1	\$115,056.87	0.95%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$115,175.14	0.95%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$224,277.17	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$114,091.76	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$104,232.71	0.86%	0	\$0.00	NA	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	79	\$8,668,563.67	71.59%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,108,132.33	100%	0	\$0.00		0	\$0.00
3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$115,405.71	2.43%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$109,627.09	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0	\$0.00	NA	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,325,040.67	69.92%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,756,605.13	100%	0	\$0.00		0	\$0.00
3138XXGZ3		CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC	1	\$97,559.76	2.36%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	48	\$3,766,038.16	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,321.54	2%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,129,013.67	100%	0	\$0.00		0	\$0.00
3138XXH41		ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	4	\$461,916.22	4.57%	0	\$0.00	NA	0	\$0.00
		CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$115,041.29	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$119,531.34	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$116,692.61	1.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$124,662.63	1.23%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00
			2	\$245,633.57	2.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SCVS CORP							
	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00	1.14%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$115,840.18	1.15%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$118,639.97	1.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$5,399,389.84	53.41%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$243,321.79	2.41%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2%	0	\$0.00	NA	\$0.00
Total		86	\$10,109,590.71	100%	0	\$0.00	0	\$0.00
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$56,447.12	0.98%	0	\$0.00	NA	\$0.00
	BENEFIT BANK	1	\$77,393.23	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$209,847.31	3.63%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$72,897.15	1.26%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48%	0	\$0.00	NA	\$0.00
	HORIZON BANK-NE	1	\$82,286.34	1.43%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$49,931.11	0.86%	0	\$0.00	NA	\$0.00

	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	4	\$292,089.80	5.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$72,195.62	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$2,908,977.16	50.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,773,747.36	100%	0	\$0.00		0	\$0.00
3138XXH74	4TRUST MORTGAGE, INC	1	\$153,002.80	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$170,674.79	1.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$174,264.95	1.78%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$167,368.25	1.71%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$161,850.00	1.65%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$173,295.69	1.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$160,787.99	1.64%	0	\$0.00	NA	0	\$0.00

	FLORIDA PARISHES BANK							
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$152,748.58	1.56%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$171,768.31	1.76%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$336,498.20	3.44%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65%	0	\$0.00	NA	\$0.00
	LAWRENCE BANK	1	\$155,115.78	1.59%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$326,969.27	3.34%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$161,287.33	1.65%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,873,161.67	39.58%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$163,567.27	1.67%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$163,885.75	1.67%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$153,271.27	1.57%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69%	0	\$0.00	NA	\$0.00
Total		60	\$9,784,993.04	100%	0	\$0.00		\$0.00
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	2	\$234,392.25	4.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$123,836.42	2.18%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$110,342.78	1.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09%	0	\$0.00	NA	\$0.00

		SOUTHEAST MORTGAGE OF GA, INC	1	\$119,678.24	2.11%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	31	\$3,659,623.65	64.37%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$123,337.37	2.17%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$119,841.98	2.11%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK	1	\$115,725.84	2.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,685,386.96	100%	0	\$0.00		0	\$0.00
3138XXH90		SUNTRUST MORTGAGE, INC	26	\$3,920,819.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,920,819.10	100%	0	\$0.00		0	\$0.00
3138XXHA7		BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19%	0	\$0.00	NA	0	\$0.00
		ENCORE BANK DBA ENCORE MTG.CO	1	\$383,170.61	3.7%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	0	\$0.00	NA	0	\$0.00
		MAIN STREET FINANCIAL, INC	1	\$288,085.04	2.78%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%	0	\$0.00	NA	0	\$0.00
		SECURITY NATL BK OF ENID	1	\$254,132.03	2.46%	0	\$0.00	NA	0	\$0.00
		SERVIS FIRST BANK	1	\$211,118.07	2.04%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	28	\$6,992,989.51	67.59%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59%	0	\$0.00	NA	0	\$0.00
		TEAM CAPITAL BANK	1	\$354,724.02	3.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,346,140.97	100%	0	\$0.00		0	\$0.00

3138XXHB5		COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87%	0	\$0.00	NA	0	\$0.00
		PRIME BANK	1	\$267,122.91	11.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$1,496,786.27	65.55%	0	\$0.00	NA	0	\$0.00
		WELLESLEY BANK	1	\$180,162.80	7.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,566.15	100%	0	\$0.00		0	\$0.00
3138XXHC3		MAIN BANK	1	\$198,588.53	3.11%	0	\$0.00	NA	0	\$0.00
		NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%	0	\$0.00	NA	0	\$0.00
		OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02%	0	\$0.00	NA	0	\$0.00
		SUN HOME LOANS, INC	1	\$217,149.10	3.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	32	\$5,539,315.94	86.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,391,463.79	100%	0	\$0.00		0	\$0.00
3138XXHE9		1ST CONSTITUTION BANK	1	\$284,635.99	0.07%	0	\$0.00	NA	0	\$0.00
		4 TRUST MORTGAGE, INC	1	\$395,847.49	0.09%	0	\$0.00	NA	0	\$0.00
		ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANCE BANK	1	\$148,010.68	0.04%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%	0	\$0.00	NA	0	\$0.00
		ALANT MORTGAGE CORP	3	\$805,432.88	0.19%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	37	\$10,941,510.82	2.59%	0	\$0.00	NA	0	\$0.00
		APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0	\$0.00	NA	0	\$0.00
		ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO BLITZDOCS LOAN	2	\$467,764.63	0.11%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$235,300.17	0.06%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$170,892.61	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	2	\$673,049.46	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$583,369.39	0.14%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	2	\$344,539.62	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$528,440.65	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$146,228.22	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$828,574.31	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	4	\$1,118,453.73	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	6	\$1,548,588.57	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$171,823.42	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$265,951.80	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	2	\$472,116.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	4	\$950,634.78	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$659,074.55	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$285,402.76	0.07%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	5	\$1,590,141.92	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$250,046.89	0.06%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$587,710.61	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$154,714.40	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK BLITZDOCS LOAN	7	\$1,801,650.12	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK BLITZDOCS LOANS	1	\$210,504.78	0.05%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	4	\$860,617.88	0.2%	0	\$0.00	NA	0	\$0.00

EAGLE BANK & TRUST CO/ARKANSAS	1	\$215,818.90	0.05%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	2	\$387,692.18	0.09%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$297,924.50	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	2	\$543,122.72	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$178,367.86	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$250,994.16	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	9	\$2,274,893.41	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$202,436.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MISSOURI	1	\$221,416.89	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	4	\$1,249,924.46	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EXCHANGE BANK, INC	1	\$154,656.51	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	6	\$1,114,002.64	0.26%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK	2	\$529,367.26	0.13%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	2	\$582,016.85	0.14%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY	6	\$1,252,561.91	0.3%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$322,728.35	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	3	\$760,568.28	0.18%	0	\$0.00	NA	0	\$0.00
	GORHAM SAVINGS BANK	1	\$257,121.24	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	2	\$489,779.09	0.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, N.A	1	\$158,629.08	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,013.59	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$394,734.81	0.09%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$343,015.15	0.08%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$1,159,418.77	0.27%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$247,143.57	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$151,972.54	0.04%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	7	\$1,373,825.26	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,516.29	0.04%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$142,925.93	0.03%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	4	\$804,272.65	0.19%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$268,967.98	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	2	\$579,897.12	0.14%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	4	\$1,129,889.75	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$1,130,455.27	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$191,005.81	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$709,264.03	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$507,388.87	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$405,733.08	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$396,505.49	0.09%	0	\$0.00	NA	0	\$0.00

	NBG DBA THE NTL BANK OF GA							
	NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58%	0	\$0.00	NA	\$0.00
	OCONEE STATE BANK	2	\$486,979.57	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC OAKS FCU	1	\$204,093.92	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	1	\$189,643.96	0.04%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	0	\$0.00	NA	\$0.00
	PREO MORTGAGE, LLC	2	\$772,814.88	0.18%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%	0	\$0.00	NA	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	3	\$460,314.19	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	2	\$374,929.60	0.09%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0	\$0.00	NA	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0	\$0.00	NA	\$0.00
	SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$163,799.03	0.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	1,169	\$330,275,668.36	78.13%	0	\$0.00	NA	\$0.00

	TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$151,714.37	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$209,641.85	0.05%	0	\$0.00	NA	0	\$0.00
	THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$300,719.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	5	\$1,400,850.24	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$166,409.87	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,317.37	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,544	\$422,715,470.98	100%	0	\$0.00		0	\$0.00
3138XXHF6	1ST FINANCIAL, INC	2	\$476,579.23	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$387,466.42	0.09%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	3	\$466,108.99	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LOANS, INC	1	\$154,376.56	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$1,652,710.88	0.38%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC							
	ALIAN T MORTGAGE CORP	2	\$598,215.07	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$183,060.85	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$379,723.54	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$519,038.73	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK - MD	1	\$434,836.09	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$266,350.68	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$204,724.86	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK-CO	1	\$510,460.60	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$266,631.95	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTH LENDING, INC	1	\$177,981.54	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORP	1	\$187,126.50	0.04%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	16	\$4,656,901.16	1.07%	0	\$0.00	NA	\$0.00
	ARRAY FINANCIAL GROUP, INC	2	\$691,664.56	0.16%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$543,607.47	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$1,051,747.78	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$230,530.21	0.05%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO BLITZDOCS LOAN	3	\$629,633.21	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$152,456.66	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SOUTHSIDE VIRGINIA	1	\$287,349.30	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SUNSET AND TRUST CO	1	\$265,622.50	0.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04%	0	\$0.00	NA	\$0.00
	BATON ROUGE TELCO FCU	1	\$280,686.89	0.06%	0	\$0.00	NA	\$0.00

	BAY CAPITAL MORTGAGE CORPORATI	4	\$1,410,230.93	0.32%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$221,216.34	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE, INC	3	\$622,982.48	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$174,139.37	0.04%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST	1	\$379,710.04	0.09%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	2	\$600,014.98	0.14%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$570,521.64	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$151,541.22	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITALBANK	2	\$479,741.51	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	1	\$286,651.04	0.07%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$152,698.81	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$794,504.05	0.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	1	\$156,119.21	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$1,038,882.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	3	\$551,897.16	0.13%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	1	\$206,929.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$249,501.05	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, N.A	1	\$218,295.72	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$159,302.76	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$354,957.96	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	6	\$1,503,864.45	0.35%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$465,295.68	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$293,404.15	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$378,285.79	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$215,620.56	0.05%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$121,644.93	0.03%	0	\$0.00	NA	0	\$0.00
	DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE	1	\$160,047.73	0.04%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05%	0	\$0.00	NA	0	\$0.00
	EMPRISE BANK	1	\$155,629.42	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$315,694.69	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY SERVICES INC	3	\$629,955.04	0.14%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$221,216.34	0.05%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$237,189.94	0.05%	0	\$0.00	NA	0	\$0.00

EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$155,100.83	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$395,531.72	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$163,901.08	0.04%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$166,659.93	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	6	\$1,331,294.89	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$168,080.02	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	3	\$554,695.77	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	4	\$837,824.15	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	3	\$686,189.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$591,407.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BUFFALO	2	\$476,220.51	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$289,953.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	8	\$1,543,299.98	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$156,521.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	3	\$545,248.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$212,993.27	0.05%	0	\$0.00	NA	0	\$0.00

	FM LENDING SERVICES, LLC	1	\$155,975.67	0.04%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$154,880.31	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$723,247.59	0.17%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$152,613.08	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$254,531.37	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	7	\$2,279,849.11	0.52%	0	\$0.00	NA	0	\$0.00
	GORHAM SAVINGS BANK	1	\$189,105.39	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE	1	\$252,590.48	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	6	\$1,508,196.59	0.35%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$202,348.78	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, FSB	2	\$615,727.87	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	3	\$688,636.12	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$928,845.15	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09%	0	\$0.00	NA	0	\$0.00
	HENDER RAST & ASSOCIATES	1	\$254,173.36	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$275,494.13	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04%	0	\$0.00	NA	0	\$0.00
	HOME CONSULTANTS, INC	1	\$133,710.62	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$151,200.05	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04%	0	\$0.00	NA	0	\$0.00
	HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$813,788.46	0.19%	0	\$0.00	NA	0	\$0.00

	INTRUST BANK. N.A. BLITZDOCS LOAN							
	INVESTAR BANK	2	\$539,113.66	0.12%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	8	\$1,551,697.15	0.36%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$226,262.39	0.05%	0	\$0.00	NA	\$0.00
	KANZA BANK	1	\$207,097.08	0.05%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$206,337.27	0.05%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$174,941.98	0.04%	0	\$0.00	NA	\$0.00
	KS BANK INC	1	\$223,302.52	0.05%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$536,260.19	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$143,309.21	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL, INC	2	\$595,884.40	0.14%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04%	0	\$0.00	NA	\$0.00
	MASON DIXON FUNDING, INC	1	\$280,978.79	0.06%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	1	\$151,728.44	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04%	0	\$0.00	NA	\$0.00
	MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$803,958.62	0.18%	0	\$0.00	NA	\$0.00

	MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$680,806.33	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$312,372.66	0.07%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$318,858.91	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$495,717.74	0.11%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05%	0	\$0.00	NA	0	\$0.00
	NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	3	\$588,352.41	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$262,237.04	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$269,932.89	0.06%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$191,012.96	0.04%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST	2	\$705,948.91	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$248,671.13	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$753,104.53	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$663,369.12	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$365,002.35	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$259,561.40	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	2	\$649,947.79	0.15%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06%	0	\$0.00	NA	0	\$0.00
	POWDER HOUSE MORTGAGE COMPANY, INC	1	\$163,040.94	0.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK-IA	1	\$268,539.20	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$141,056.66	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$270,718.85	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$268,567.60	0.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$230,658.05	0.05%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$220,472.70	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	2	\$506,757.40	0.12%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	5	\$1,340,605.34	0.31%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK MORTGAGE	1	\$174,369.70	0.04%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$202,767.24	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$144,834.10	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG CORP	1	\$376,427.75	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	1,186	\$312,394,210.29	71.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$518,780.70	0.12%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION							
	TEXAS BANK AND TRUST COMPANY	1	\$250,339.67	0.06%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$348,847.81	0.08%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	2	\$435,317.06	0.1%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$269,436.32	0.06%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6%	0	\$0.00	NA	\$0.00
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,236,281.54	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CU	9	\$2,041,784.01	0.47%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$198,473.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF HELENA	2	\$377,774.79	0.09%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$172,081.82	0.04%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$296,338.16	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$589,051.15	0.14%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	1	\$166,216.99	0.04%	0	\$0.00	NA	\$0.00
	WEST COAST BANK	1	\$255,554.74	0.06%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$145,235.59	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$292,281.03	0.07%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07%	0	\$0.00	NA	\$0.00
	WILLOW BEND	1	\$298,879.04	0.07%	0	\$0.00	NA	\$0.00

		MORTGAGE							
		YELLOWSTONE BANK	1	\$217,222.85	0.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$757,012.47	0.12%	0	\$0.00	NA	\$0.00
Total			1,691	\$434,614,469.96	100%	0	\$0.00		\$0.00
3138XXHG4		1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15%	0	\$0.00	NA	\$0.00
		1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2%	0	\$0.00	NA	\$0.00
		A ANDERSON SCOTT MORTGAGE GROUP, INC	1	\$318,661.21	0.25%	0	\$0.00	NA	\$0.00
		ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$261,842.71	0.2%	0	\$0.00	NA	\$0.00
		ALIAANT MORTGAGE CORP	1	\$238,621.08	0.19%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF COMMERCE	1	\$197,737.61	0.15%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORP	1	\$208,279.94	0.16%	0	\$0.00	NA	\$0.00
		APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3%	0	\$0.00	NA	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25%	0	\$0.00	NA	\$0.00
		BANK 360	1	\$189,592.06	0.15%	0	\$0.00	NA	\$0.00
		BANK OF BLUE VALLEY	1	\$337,597.60	0.26%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$349,013.39	0.27%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14%	0	\$0.00	NA	\$0.00
		BANK OF THE JAMES	1	\$203,391.42	0.16%	0	\$0.00	NA	\$0.00
		BENCHMARK MORTGAGE, INC	2	\$366,611.52	0.29%	0	\$0.00	NA	\$0.00
		BIG SKY WESTERN BANK	1	\$379,555.11	0.3%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	1	\$202,190.62	0.16%	0	\$0.00	NA	\$0.00
		CABRILLO CREDIT UNION	1	\$331,696.88	0.26%	0	\$0.00	NA	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	0	\$0.00	NA	\$0.00
		CAPITALBANK	1	\$326,216.02	0.25%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING, LLC	1	\$243,581.87	0.19%	0	\$0.00	NA	\$0.00
		CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11%	0	\$0.00	NA	\$0.00
		CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16%	0	\$0.00	NA	\$0.00

	CLASSIC MTG	1	\$305,606.39	0.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$340,018.19	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$217,713.99	0.17%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE CORP	1	\$278,838.56	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05%	0	\$0.00	NA	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29%	0	\$0.00	NA	0	\$0.00
	EMPRISE BANK	2	\$370,741.24	0.29%	0	\$0.00	NA	0	\$0.00
	ESSEX MORTGAGE COMPANY,LLC	1	\$163,373.84	0.13%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$250,810.20	0.2%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$363,724.61	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$286,682.59	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$205,083.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$193,879.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	0	\$0.00	NA	0	\$0.00
	FNBCC THRU AM HOME DIVISION	3	\$861,631.32	0.67%	0	\$0.00	NA	0	\$0.00

	FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$181,093.98	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$224,535.94	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE CORP	1	\$262,687.33	0.2%	0	\$0.00	NA	0	\$0.00
	HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE MORTGAGE GROUP INC	1	\$217,612.65	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$757,594.58	0.59%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$316,680.73	0.25%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$229,702.48	0.18%	0	\$0.00	NA	0	\$0.00
	L & G MORTGAGEBANC, INC	1	\$210,873.40	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$217,844.77	0.17%	0	\$0.00	NA	0	\$0.00
	MBANK	1	\$257,903.41	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$268,399.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$279,910.70	0.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31%	0	\$0.00	NA	0	\$0.00
	NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK	1	\$283,311.15	0.22%	0	\$0.00	NA	0	\$0.00

	AND TRUST BLITZDO							
	NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21%	0	\$0.00	NA	\$0.00
	OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$466,451.39	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	NA	\$0.00
	PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	NA	\$0.00
	PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	NA	\$0.00
	SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	NA	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE, INC	350	\$88,748,337.16	69.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS COUNTRY BANK	3	\$960,283.35	0.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	NA	0	\$0.00
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,398,970.01	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$203,135.95	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANKERS MORTGAGE, INC	2	\$495,071.09	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0	\$0.00	NA	0	\$0.00
	WEST COAST BANK 0	1	\$176,011.05	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,758.29	0.19%	0	\$0.00	NA	0	\$0.00
Total		507	\$128,424,776.48	100%	0	\$0.00		0	\$0.00
3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$380,492.70	7.58%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$252,851.23	5.04%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC	20	\$4,220,963.35	84.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,019,828.21	100%	0	\$0.00		0	\$0.00
3138XXHJ8		AMERICAN EXCHANGE BANK	1	\$100,216.28	1.1%	0	\$0.00	NA	0	\$0.00
		ATLANTIC NATIONAL BANK	1	\$103,498.81	1.14%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST-CEDAR RAPIDS	1	\$103,989.95	1.14%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$105,549.65	1.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	2	\$195,120.75	2.14%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$99,140.00	1.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK SD	1	\$75,156.01	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BK OF BOZEMAN	1	\$105,400.84	1.16%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11%	0	\$0.00	NA	0	\$0.00
		GORHAM SAVINGS BANK	1	\$104,605.51	1.15%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$174,862.47	1.92%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	3	\$300,726.08	3.3%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16	1.12%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK-IA	1	\$103,686.59	1.14%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12%	0	\$0.00	NA	0	\$0.00
		PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15%	0	\$0.00	NA	0	\$0.00
		QUEENSBOROUGH NATIONAL B&T CO	1	\$102,871.17	1.13%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19%	0	\$0.00	NA	0	\$0.00
	SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$102,740.51	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13%	0	\$0.00	NA	0	\$0.00
	ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$99,675.63	1.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$4,996,909.99	54.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$93,541.66	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,133.19	1.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,099,714.45	100%	0	\$0.00		0	\$0.00
3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$151,833.91	10.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,107,814.79	75.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,474,947.66	100%	0	\$0.00		0	\$0.00
3138XXHT6	AMERICANWEST BANK	1	\$87,333.92	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$97,864.98	1.07%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$94,869.12	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$195,047.55	2.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$95,799.74	1.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$104,107.27	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$92,868.97	1.01%	0	\$0.00	NA	0	\$0.00

	FLORIDA PARISHES BANK							
	HAPPY STATE BANK	1	\$99,862.23	1.09%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	2	\$202,134.79	2.2%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00	1.09%	0	\$0.00	NA	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$196,225.94	2.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10	1.17%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$89,876.00	0.98%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$209,768.45	2.29%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	1.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	3	\$285,175.46	3.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$5,025,376.91	54.75%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,859.47	1.11%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$87,739.73	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$96,583.73	1.07%	0	\$0.00	NA	\$0.00
Total		92	\$9,178,871.82	100%	0	\$0.00	0	\$0.00
3138XXHU3	4TRUST MORTGAGE, INC	1	\$388,114.55	0.08%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	6	\$2,083,262.14	0.43%	0	\$0.00	NA	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	8	\$2,020,004.76	0.41%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A	1	\$339,157.09	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK	1	\$332,520.21	0.07%	0	\$0.00	NA	\$0.00

	AMERICA'S CHOICE HOME LOANS	5	\$1,431,230.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	6	\$2,136,337.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$783,016.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$731,425.49	0.15%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	6	\$2,033,045.14	0.42%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$523,550.83	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	5	\$1,002,808.97	0.21%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$629,834.06	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	19	\$7,771,709.97	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC START PAYMENT	1	\$367,481.49	0.08%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$1,137,425.49	0.23%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$4,201,530.80	0.86%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	4	\$1,500,335.32	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	10	\$2,985,931.53	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,375,094.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$780,922.62	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	4	\$1,212,745.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	3	\$953,884.91	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$265,641.69	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	7	\$2,218,520.61	0.45%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$557,563.27	0.11%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	6	\$2,033,193.24	0.42%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$215,709.04	0.04%	0	\$0.00	NA	0	\$0.00

	BIG SKY WESTERN BANK	1	\$396,876.51	0.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$747,459.93	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	11	\$3,798,278.62	0.78%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$582,086.64	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	4	\$1,039,551.55	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	6	\$2,236,990.05	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$826,842.11	0.17%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$393,161.74	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$1,240,070.96	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,886.31	0.04%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	22	\$5,960,501.21	1.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	6	\$2,011,231.40	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$371,775.43	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$730,519.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$426,403.71	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$446,292.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$304,979.25	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$352,114.21	0.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,434,507.20	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$1,598,550.97	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	7	\$2,067,031.14	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$373,354.90	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	2	\$677,656.16	0.14%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	4	\$1,478,016.03	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	12	\$3,296,459.95	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	34	\$11,906,775.91	2.44%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	11	\$3,501,581.52	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$413,130.03	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MTG GROUP							
	COUNTYBANK	1	\$416,438.29	0.09%	0	\$0.00	NA	\$0.00
	CYPRESS BANK, SSB	1	\$371,464.01	0.08%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$159,774.56	0.03%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$393,718.94	0.08%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$209,710.68	0.04%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,184,757.04	0.24%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$781,800.00	0.16%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	3	\$1,190,349.54	0.24%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	6	\$2,778,778.14	0.57%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$744,972.21	0.15%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	9	\$2,996,201.46	0.61%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	2	\$692,053.71	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$454,400.00	0.09%	0	\$0.00	NA	\$0.00
	F&M BANK	4	\$1,273,806.15	0.26%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$415,412.45	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$401,021.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$329,205.96	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$833,412.45	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$404,045.11	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	4	\$1,326,558.74	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	8	\$1,877,511.89	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	1	\$274,240.92	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$179,752.01	0.04%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$401,433.59	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SVCS., INC	2	\$592,592.08	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$327,288.20	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	6	\$2,679,443.60	0.55%	0	\$0.00	NA	\$0.00
		18	\$5,103,789.18	1.05%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORP							
	FIRST HOPE MORTGAGES INC	3	\$1,001,617.63	0.21%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$256,146.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	4	\$1,150,980.84	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$379,752.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ST LOUIS	1	\$403,430.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	3	\$637,267.61	0.13%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	5	\$1,227,790.89	0.25%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$362,521.85	0.07%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	1	\$385,480.05	0.08%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	2	\$464,926.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09%	0	\$0.00	NA	\$0.00
	FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	2	\$629,138.18	0.13%	0	\$0.00	NA	\$0.00
	FORTUNE BANK	1	\$363,360.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	7	\$1,999,867.63	0.41%	0	\$0.00	NA	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	2	\$659,295.66	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,638,213.52	0.34%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	7	\$2,588,203.03	0.53%	0	\$0.00	NA	\$0.00
	GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31%	0	\$0.00	NA	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	3	\$868,283.82	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$236,929.29	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	5	\$1,592,099.82	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$1,123,638.57	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$347,531.24	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	10	\$3,357,849.31	0.69%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17%	0	\$0.00	NA	0	\$0.00
	IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK	5	\$1,349,002.95	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	6	\$2,890,244.75	0.59%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	6	\$1,296,521.59	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	3	\$942,889.77	0.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	12	\$2,476,214.33	0.51%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$293,195.49	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$408,796.57	0.08%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$268,729.25	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	5	\$1,884,362.96	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	3	\$1,002,457.98	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	3	\$993,626.83	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47%	0	\$0.00	NA	0	\$0.00
	M&T BANK	25	\$8,121,333.82	1.66%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$750,399.09	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	23	\$8,206,248.78	1.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$498,231.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	4	\$1,508,405.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$399,186.75	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	8	\$2,834,033.92	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$252,856.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$721,227.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	2	\$756,647.79	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	5	\$1,541,252.43	0.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$249,663.25	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	2	\$438,924.49	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4%	0	\$0.00	NA	0	\$0.00
	POINTBANK	1	\$221,687.20	0.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	4	\$1,179,783.97	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$1,431,830.46	0.29%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$419,408.22	0.09%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$254,848.40	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$295,164.45	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	3	\$861,978.81	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$1,081,822.77	0.22%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$499,749.94	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$394,455.80	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$367,004.97	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	5	\$1,207,541.55	0.25%	0	\$0.00	NA	0	\$0.00

	& TRUST								
	SERVISFIRST BANK	1	\$269,628.01	0.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$286,404.87	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$332,311.77	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$151,790.58	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	5	\$1,152,120.38	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	4	\$977,052.03	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	4	\$1,367,166.83	0.28%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$764,284.08	0.16%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	17	\$5,095,943.91	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$318,739.27	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$323,553.61	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	20	\$5,152,065.72	1.05%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$238,770.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$2,114,592.92	0.43%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIV SUN NATL	3	\$1,294,214.47	0.27%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC	5	\$1,640,228.80	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$644,425.37	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	528	\$152,572,508.08	31.24%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$178,958.61	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$287,087.30	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	2	\$897,024.56	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$298,552.00	0.06%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY LLC							
	TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$248,057.77	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,586,913.45	0.32%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	10	\$3,688,319.62	0.76%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$376,000.00	0.08%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	2	\$561,767.97	0.12%	0	\$0.00	NA	\$0.00
	VECTRA BANK	5	\$1,419,799.57	0.29%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37%	0	\$0.00	NA	\$0.00
	WCS FUNDING GROUP INC	1	\$262,587.52	0.05%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	4	\$1,141,020.05	0.23%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$165,266.81	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	7	\$2,268,186.39	0.46%	0	\$0.00	NA	\$0.00
	WYOMING BANK AND TRUST	2	\$620,892.39	0.13%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$359,412.88	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$473,580.43	0.01%	0	\$0.00	NA	\$0.00
Total		1,568	\$488,350,607.15	100%	0	\$0.00	0	\$0.00
3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54%	0	\$0.00	NA	\$0.00

	BANK OF COLORADO	1	\$149,793.34	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$139,802.74	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$538,340.42	2.99%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$293,510.56	1.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$275,495.59	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$126,217.63	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,552.00	0.77%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$133,888.00	0.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$128,326.91	0.71%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	2	\$294,847.77	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$427,265.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$149,788.66	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$288,210.24	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$141,469.18	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$138,089.74	0.77%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$136,615.73	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$144,795.70	0.8%	0	\$0.00	NA	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$143,797.10	0.8%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$137,410.42	0.76%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$423,666.32	2.35%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$141,829.33	0.79%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$271,496.93	1.51%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$139,622.15	0.77%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$138,983.25	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$413,860.96	2.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$270,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$133,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$278,770.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$285,501.74	1.58%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$126,125.99	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$260,436.66	1.45%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK							
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,314.37	1.52%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	1	\$146,093.87	0.81%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$263,885.63	1.46%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$132,027.85	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$147,791.47	0.82%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$147,047.13	0.82%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$8,280,236.97	45.96%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$128,819.27	0.7%	0	\$0.00	NA	\$0.00
Total		130	\$18,017,713.13	100%	0	\$0.00		\$0.00
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71	1.78%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$100,600.00	0.96%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$99,013.05	0.95%	0	\$0.00	NA	\$0.00
	CARBOR COMMUNITY BANK	1	\$104,858.56	1%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$104,861.73	1%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$195,200.00	1.87%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41	1.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$106,266.14	1.02%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$287,086.77	2.75%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$99,852.47	0.96%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23	0.86%	0	\$0.00	NA	\$0.00
		1	\$99,805.37	0.96%	0	\$0.00	NA	\$0.00

	FLORIDA PARISHES BANK							
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$87,884.12	0.84%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04%	0	\$0.00	NA	\$0.00
	INTRUST BANK, N.A	1	\$88,181.06	0.84%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,362.39	1%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$107,017.00	1.02%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$88,350.00	0.85%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80	1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$87,069.37	0.83%	0	\$0.00	NA	\$0.00
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$104,161.99	1%	0	\$0.00	NA	\$0.00
	SPIRITBANK	2	\$205,020.61	1.96%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$86,510.92	0.83%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$6,597,403.88	63.17%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	2	\$191,245.05	1.83%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$103,326.63	0.99%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$107,857.78	1.03%	0	\$0.00	NA	\$0.00
Total		106	\$10,444,701.91	100%	0	\$0.00	0	\$0.00
3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$57,527.53	0.61%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$84,885.51	0.9%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$43,084.88	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52%	0	\$0.00	NA	\$0.00

	FIRST BANK & TRUST	1	\$64,038.62	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$68,629.51	0.73%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$69,175.16	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$79,600.04	0.85%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$82,895.57	0.88%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$97,801.53	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12	0.89%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$71,156.18	0.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46	1.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$61,568.66	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	95	\$6,117,962.57	64.97%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		UNION BANK AND TRUST	4	\$307,996.29	3.27%	0	\$0.00	NA	0 \$0.00
		UNION MORTGAGE GROUP, INC	1	\$54,651.24	0.58%	0	\$0.00	NA	0 \$0.00
		VBS MORTGAGE,LLC	1	\$49,932.65	0.53%	0	\$0.00	NA	0 \$0.00
Total			143	\$9,416,586.22	100%	0	\$0.00		0 \$0.00
3138XXHY5		ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95%	0	\$0.00	NA	0 \$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4%	0	\$0.00	NA	0 \$0.00
		ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65%	0	\$0.00	NA	0 \$0.00
		AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02%	0	\$0.00	NA	0 \$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74%	0	\$0.00	NA	0 \$0.00
		AMERICANWEST BANK	1	\$387,999.91	0.37%	0	\$0.00	NA	0 \$0.00
		APEX HOME LOANS, INC	2	\$952,773.80	0.92%	0	\$0.00	NA	0 \$0.00
		ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6%	0	\$0.00	NA	0 \$0.00
		ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93%	0	\$0.00	NA	0 \$0.00
		AVALON MORTGAGE INC	5	\$1,369,853.05	1.32%	0	\$0.00	NA	0 \$0.00
		AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52%	0	\$0.00	NA	0 \$0.00
		BACK BAY FUNDING	1	\$781,968.90	0.75%	0	\$0.00	NA	0 \$0.00
		BANK OF COLORADO	4	\$1,048,450.92	1.01%	0	\$0.00	NA	0 \$0.00
		BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24%	0	\$0.00	NA	0 \$0.00
		BANKERS MORTGAGE LENDING,INC	2	\$832,901.74	0.8%	0	\$0.00	NA	0 \$0.00
		BANKERS TRUST COMPANY	2	\$499,456.26	0.48%	0	\$0.00	NA	0 \$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3%	0	\$0.00	NA	0 \$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35%	0	\$0.00	NA	0 \$0.00
		CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51%	0	\$0.00	NA	0 \$0.00
		CAPITAL BANK NA	1	\$475,387.28	0.46%	0	\$0.00	NA	0 \$0.00
		CAPSTONE DIRECT, INC	3	\$1,208,402.51	1.17%	0	\$0.00	NA	0 \$0.00
		CELTIC BANK CORPORATION	1	\$310,389.98	0.3%	0	\$0.00	NA	0 \$0.00
		CERTUSBANK, N.A	10	\$2,830,297.73	2.73%	0	\$0.00	NA	0 \$0.00
			3	\$914,325.84	0.88%	0	\$0.00	NA	0 \$0.00

	CITY FIRST MTG SVCS., LLC							
	CITYWIDE BANKS	1	\$395,000.00	0.38%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	11	\$4,491,130.48	4.33%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$214,416.76	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$199,736.63	0.19%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$526,500.00	0.51%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$250,919.14	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,731,327.43	1.67%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,518.56	0.17%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$452,536.42	0.44%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	0.4%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$178,039.57	0.17%	0	\$0.00	NA	\$0.00
	EAGLEBANK - MD	3	\$930,532.86	0.9%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$299,604.94	0.29%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$239,683.96	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$431,736.12	0.42%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$242,106.95	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$275,975.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$690,655.45	0.67%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$369,512.76	0.36%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$520,751.11	0.5%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$307,621.29	0.3%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$416,450.87	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - TX	1	\$201,400.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$450,684.49	0.43%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED	2	\$731,057.75	0.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,242,115.01	1.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$304,617.33	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,118,546.22	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$657,542.01	0.63%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$310,091.12	0.3%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$315,593.23	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG., LTD	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,450.87	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$1,011,260.28	0.98%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$341,160.28	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,530,123.22	1.48%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$185,275.70	0.18%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$284,633.14	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$907,830.38	0.88%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$329,675.09	0.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$416,475.35	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$277,633.91	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	6	\$2,124,100.61	2.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	8	\$2,538,060.41	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$356,850.46	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$361,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	2	\$704,620.75	0.68%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$363,666.48	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$216,614.38	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$544,881.52	0.53%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$260,576.75	0.25%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$198,150.38	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIER MTG RESOURCES, LLC							
	PRESIDENTIAL BANK, FSB	2	\$792,027.12	0.76%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$229,197.79	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$299,613.83	0.29%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$505,613.07	0.49%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$349,948.96	0.34%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$369,511.88	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	93	\$24,268,548.29	23.42%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%	0	\$0.00	NA	\$0.00

	UNION BANK AND TRUST	1	\$396,168.61	0.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,482,240.59	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$698,089.67	0.67%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,201,361.10	1.16%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$245,375.86	0.24%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$221,782.31	0.21%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$416,449.87	0.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	0	\$0.00	NA	0	\$0.00
Total		342	\$103,624,652.42	100%	0	\$0.00		0	\$0.00
3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,867,995.79	100%	0	\$0.00		0	\$0.00
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	4	\$2,354,670.16	12.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$491,366.68	2.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,490,449.14	7.63%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$455,399.51	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$474,374.49	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$437,698.62	2.24%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$442,854.74	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$574,975.69	2.95%	0	\$0.00	NA	0	\$0.00

		INTERCOASTAL MORTGAGE COMPANY							
		ISERVE RESIDENTIAL LENDING, LLC	1	\$532,298.12	2.73%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP	1	\$624,694.84	3.2%	0	\$0.00	NA	\$0.00
		PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2%	0	\$0.00	NA	\$0.00
		PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$1,439,033.16	7.36%	0	\$0.00	NA	\$0.00
Total			38	\$19,522,643.12	100%	0	\$0.00		\$0.00
3138XXJX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,514,550.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,514,550.00	100%	0	\$0.00		\$0.00
3138XXJY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,269,550.00	100%	0	\$0.00		\$0.00
3138XXJZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,372,427.27	100%	0	\$0.00		\$0.00
3138XXQ25		STEARNS LENDING INC	23	\$2,417,948.66	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,417,948.66	100%	0	\$0.00		\$0.00
3138XXQ33		STEARNS LENDING INC	74	\$20,054,359.80	100%	0	\$0.00	NA	\$0.00
Total			74	\$20,054,359.80	100%	0	\$0.00		\$0.00
3138XXQ41		STEARNS LENDING INC	27	\$2,286,827.74	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,286,827.74	100%	0	\$0.00		\$0.00
3138XXQ58		STEARNS LENDING INC	50	\$6,567,361.33	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,567,361.33	100%	0	\$0.00		\$0.00
3138XXQ66		STEARNS LENDING INC	14	\$1,349,007.18	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,349,007.18	100%	0	\$0.00		\$0.00
3138XXQ74		STEARNS LENDING INC	24	\$6,475,160.87	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,475,160.87	100%	0	\$0.00		\$0.00

3138XXQ82		STEARNS LENDING INC	13	\$4,045,394.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,045,394.92	100%	0	\$0.00		0	\$0.00
3138XXQ90		STEARNS LENDING INC	6	\$1,854,741.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,854,741.84	100%	0	\$0.00		0	\$0.00
3138XXRL2		AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66%	0	\$0.00	NA	0	\$0.00
		BANK IOWA	1	\$144,599.75	2.14%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	2	\$442,137.18	6.53%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$199,724.45	2.95%	0	\$0.00	NA	0	\$0.00
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$93,470.38	1.38%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	2	\$387,465.44	5.72%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$328,801.28	4.86%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$119,834.67	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43%	0	\$0.00	NA	0	\$0.00
		FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$215,602.55	3.18%	0	\$0.00	NA	0	\$0.00
		METRO HOME LENDING	1	\$156,534.04	2.31%	0	\$0.00	NA	0	\$0.00
		MIDSOUTH BANK	1	\$123,585.92	1.83%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE BANK	5	\$985,781.27	14.56%	0	\$0.00	NA	0	\$0.00
		PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CANTON	2	\$410,147.55	6.06%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	3	\$712,497.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,769,974.39	100%	0	\$0.00		0	\$0.00

3138XXS80		FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,090,554.21	100%	0	\$0.00		0	\$0.00
3138XXS98		FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,267,250.84	100%	0	\$0.00		0	\$0.00
3138XXTA4		FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,752,515.43	100%	0	\$0.00		0	\$0.00
3138XXTB2		FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,913,234.13	100%	0	\$0.00		0	\$0.00
3138XXTC0		FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,171,235.15	100%	0	\$0.00		0	\$0.00
3138XXTE6		FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,282,565.31	100%	0	\$0.00		0	\$0.00
3138XXTF3		FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,897.02	100%	0	\$0.00		0	\$0.00
3138XXTG1		FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,894.82	100%	0	\$0.00		0	\$0.00
3138XXTH9		FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,822,296.58	100%	0	\$0.00		0	\$0.00
3138XXTJ5		FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,179,444.62	100%	0	\$0.00		0	\$0.00
3138XXTL0		FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$836,489.41	100%	0	\$0.00		0	\$0.00
3138XXTM8		FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$518,650.00	100%	0	\$0.00		0	\$0.00
3138XXTN6		FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,533,800.00	100%	0	\$0.00		0	\$0.00
3138XXZ25		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$578,038.20	53.34%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$221,902.95	20.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,671.92	100%	0	\$0.00		0	\$0.00
3138XXZ33		BANK OF AMERICA, N.A	1	\$81,886.00	5.12%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$59,916.13	3.75%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,599,263.42	100%	0	\$0.00		0	\$0.00
3138XXZ41		BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	9	\$611,099.17	15.84%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	5	\$276,393.04	7.17%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0	\$0.00	NA	0	\$0.00
		UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,856,788.72	100%	0	\$0.00		0	\$0.00
3138XXZ58		AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$63,127.50	3.22%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$58,494.89	2.99%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$58,858.74	3.01%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$78,485.08	4.01%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0	\$0.00	NA	0	\$0.00
		UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,957,651.46	100%	0	\$0.00		0	\$0.00
3138XXZ66		BANK OF AMERICA, N.A	4	\$956,752.73	15.16%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$905,547.98	14.35%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPEMENT	1	\$228,189.97	3.62%	0	\$0.00	NA	0	\$0.00

		INC, AN ARIZONA CORPORATION							
		ON Q FINANCIAL, INC	1	\$346,183.48	5.49%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA	\$0.00
Total			25	\$6,309,331.25	100%	0	\$0.00	0	\$0.00
3138XXZ74		BANK OF AMERICA, N.A	1	\$104,852.98	4.97%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA	\$0.00
		COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0	\$0.00	NA	\$0.00
		SOUND CREDIT UNION	1	\$109,845.02	5.21%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0	\$0.00	NA	\$0.00
Total			21	\$2,109,110.47	100%	0	\$0.00	0	\$0.00
3138XXZ82		AMERICAN EQUITY MORTGAGE, INC	1	\$102,945.69	2.94%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	1	\$88,681.78	2.53%	0	\$0.00	NA	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	2	\$197,470.76	5.64%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0	\$0.00	NA	\$0.00
		ERA HOME LOANS	1	\$91,700.23	2.62%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	2	\$202,740.12	5.79%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$104,253.86	2.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,499,783.61	100%	0	\$0.00		0	\$0.00
3138XXZ90	BANK OF AMERICA, N.A	62	\$17,088,099.22	56.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$858,342.07	2.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,691,755.28	8.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,049,157.19	100%	0	\$0.00		0	\$0.00
3138XXZL3	BANK OF AMERICA, N.A	1	\$298,707.51	5.91%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$238,953.13	4.73%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA	0	\$0.00
		1	\$389,311.52	7.7%	0	\$0.00	NA	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0	\$0.00	NA	\$0.00
Total			22	\$5,055,082.91	100%	0	\$0.00	0	\$0.00
3138XXZM1		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0	\$0.00	NA	\$0.00
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21%	0	\$0.00	NA	\$0.00
		CARTUS HOME LOANS	3	\$312,171.63	8.58%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97%	0	\$0.00	NA	\$0.00
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC	2	\$386,213.94	10.62%	0	\$0.00	NA	\$0.00
		FIRST COLLINSVILLE BANK, A CORORATION	1	\$150,553.61	4.14%	0	\$0.00	NA	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09%	0	\$0.00	NA	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39%	0	\$0.00	NA	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13%	0	\$0.00	NA	\$0.00

		SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,636,483.19	100%	0	\$0.00		0	\$0.00
3138XXZN9		ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		AUGUSTA MORTGAGE CO	1	\$119,661.26	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	4	\$1,178,743.61	8.18%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	2	\$425,406.34	2.95%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$944,603.94	6.55%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	3	\$563,329.83	3.91%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$417,011.60	2.89%	0	\$0.00	NA	0	\$0.00

		BANKER HOME LOANS							
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$318,677.92	2.21%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA	0 \$0.00
		RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA	0 \$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA	0 \$0.00
		SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0	\$0.00	NA	0 \$0.00
		SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA	0 \$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	0	\$0.00	NA	0 \$0.00
		UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0	\$0.00	NA	0 \$0.00
Total			50	\$14,418,119.25	100%	0	\$0.00		0 \$0.00
3138XXZP4		HSBC BANK USA, N.A	3	\$840,582.06	79.86%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,052,554.12	100%	0	\$0.00		0 \$0.00
3138XXZQ2		BANK OF AMERICA, N.A	1	\$229,214.66	6.55%	0	\$0.00	NA	0 \$0.00
		COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0	\$0.00	NA	0 \$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79%	0	\$0.00	NA	0 \$0.00
		HSBC BANK USA, N.A	5	\$1,203,585.45	34.39%	0	\$0.00	NA	0 \$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0	\$0.00	NA	0 \$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0	\$0.00	NA	0 \$0.00
		NJ LENDERS CORP	1	\$161,083.42	4.6%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0	\$0.00	NA	0 \$0.00
Total			19	\$3,499,331.05	100%	0	\$0.00		0 \$0.00
3138XXZR0			1	\$362,422.12	1.51%	0	\$0.00	NA	0 \$0.00

	ACOPIA, LLC, A CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$3,456,099.50	14.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$191,672.95	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$646,925.26	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF	1	\$175,268.90	0.73%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$252,768.51	1.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$204,136.07	0.85%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,023.08	1.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$346,303.65	1.44%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,845.94	6.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%	0	\$0.00	NA	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,031,528.78	100%	0	\$0.00		0	\$0.00
3138XXZS8	BANK OF AMERICA, N.A	9	\$643,333.71	29.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,162,680.21	100%	0	\$0.00		0	\$0.00
3138XXZT6	BANK OF AMERICA, N.A	4	\$381,093.81	14.09%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA	0	\$0.00

	ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,705,620.49	100%	0	\$0.00		0	\$0.00
3138XXZU3	BANK OF AMERICA, N.A	43	\$10,175,150.36	42.01%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$721,756.19	2.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,223,109.31	100%	0	\$0.00		0	\$0.00

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3138XXZV1		BANK OF AMERICA, N.A	4	\$539,478.24	5.25%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$302,930.13	2.95%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,282,702.12	100%	0	\$0.00		0	\$0.00
3138XXZW9		CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,520,907.23	100%	0	\$0.00		0	\$0.00
3138XXZX7		CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,198,991.24	100%	0	\$0.00		0	\$0.00
3138XXZY5		BANK OF AMERICA, N.A	2	\$261,852.00	5.85%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA	0	\$0.00
			3	\$411,927.72	9.21%	0	\$0.00	NA	0	\$0.00

		COLDWELL BANKER MORTGAGE							
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0	\$0.00	NA	\$0.00
		ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN MORTGAGE, INC	4	\$561,816.20	12.56%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	2	\$271,621.54	6.07%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	NA	\$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA	\$0.00
Total			33	\$4,472,671.12	100%	0	\$0.00	0	\$0.00
3138XXZZ2		CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0	\$0.00	NA	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0	\$0.00	NA	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$122,274.73	10.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0	\$0.00	NA	\$0.00
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,150,570.09	100%	0	\$0.00	0	\$0.00
3138XYB29		1-800-EAST-WEST MORTGAGE CO	1	\$87,236.26	0.25%	0	\$0.00	NA	\$0.00
		1ST BANK	1	\$97,855.59	0.28%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$100,430.47	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG. CORP	1	\$79,468.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	157	\$13,395,831.07	38.35%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$77,511.72	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH	1	\$96,702.21	0.28%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0	\$0.00	NA	0	\$0.00
	BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0	\$0.00	NA	0	\$0.00
	CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	1	\$79,546.28	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	1	\$90,921.49	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$47,607.06	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	3	\$205,268.98	0.59%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMP	1	\$91,156.80	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS & BANKING CO	1	\$73,074.38	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	1	\$91,604.91	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC	1	\$96,753.78	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$72,421.96	0.21%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$183,835.22	0.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$347,870.84	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,289.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$97,988.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE CO	1	\$93,017.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$199,296.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF NEWTON	1	\$98,049.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$59,445.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$96,699.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$266,288.13	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$64,467.89	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$95,322.52	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$196,274.90	0.56%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	3	\$254,931.32	0.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FSB	1	\$84,422.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL, INC	1	\$91,596.76	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	2	\$184,485.69	0.53%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$64,332.01	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$85,194.70	0.24%	0	\$0.00	NA	0	\$0.00
	MOORE MORTGAGE, INC	2	\$175,446.13	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$73,493.42	0.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$89,241.72	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$82,722.05	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	5	\$389,957.08	1.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	3	\$279,845.27	0.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG, INC	2	\$179,249.26	0.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$169,460.07	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	NA	0	\$0.00
	ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$95,635.35	0.27%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	2	\$140,737.61	0.4%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FCU	3	\$246,854.10	0.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$92,213.14	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$183,664.31	0.53%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$84,389.23	0.24%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK, N.A	1	\$75,677.21	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$98,508.23	0.28%	0	\$0.00	NA	0	\$0.00
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0	\$0.00
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$88,173.39	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0	\$0.00
Total		416	\$34,931,935.38	100%	0	\$0.00		0	\$0.00
3138XYB37		4	\$484,463.28	0.83%	0	\$0.00	NA	0	\$0.00

	1-800-EAST-WEST MORTGAGE CO								
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0	\$0.00
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	2	\$228,453.62	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL CO. - MO	3	\$335,983.40	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORT. CORP	2	\$230,632.49	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$98,332.63	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$86,194.11	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$97,467.74	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FCU	1	\$95,849.58	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$119,345.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$101,674.49	0.17%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	NA	\$0.00
	MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC	1	\$97,338.41	0.17%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$227,144.33	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES UNITED BANK	2	\$212,518.90	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$282,245.70	0.48%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK	2	\$214,358.91	0.37%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$121,038.08	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK - MO	1	\$93,673.64	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	NA	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$100,329.08	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	NA	0	\$0.00
	SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FCU	4	\$391,483.95	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK, N.A	2	\$213,140.94	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$104,546.28	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	4	\$387,408.04	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18%	0	\$0.00	NA	0	\$0.00
Total		550	\$58,567,532.26	100%	0	\$0.00		0	\$0.00
3138XYB45	1-800-EAST-WEST MORTGAGE CO	2	\$434,631.10	0.32%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$247,048.46	0.18%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$335,808.78	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FCU	1	\$152,015.29	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG. CORP	1	\$352,206.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$231,175.78	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,103.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$569,116.60	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF INTERNET, USA	4	\$913,427.86	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW CANAAN	1	\$478,903.87	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$245,059.46	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$300,206.11	0.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	7	\$1,582,069.25	1.17%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	2	\$354,927.50	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$630,940.93	0.47%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$249,283.20	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	2	\$582,158.34	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,203,547.56	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$272,411.58	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS & BANKING CO	1	\$263,467.51	0.2%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	2	\$515,246.98	0.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$321,129.42	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG. CO	1	\$293,851.96	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$209,289.15	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$240,842.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE CO	1	\$298,004.40	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$202,996.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, FSB	1	\$212,467.39	0.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK	1	\$209,229.51	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE	5	\$1,504,063.21	1.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	3	\$869,208.61	0.65%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$206,729.70	0.15%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21%	0	\$0.00	NA	0	\$0.00
	GREENPARK MORTGAGE	3	\$731,792.65	0.54%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$218,105.60	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	2	\$338,093.99	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$231,025.73	0.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMP	1	\$265,705.20	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FCU	3	\$873,379.16	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$251,095.77	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$338,902.11	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$223,448.01	0.17%	0	\$0.00	NA	0	\$0.00

	HOME FINANCE OF AMERICA							
	HOME LOAN CENTER, INC	1	\$206,089.47	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$306,957.13	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$450,466.76	0.33%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$349,536.71	0.26%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	1	\$225,517.61	0.17%	0	\$0.00	NA	\$0.00
	LENDSOURCE, INC	2	\$501,212.97	0.37%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FSB	1	\$204,270.11	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	NA	\$0.00
	M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25%	0	\$0.00	NA	\$0.00
	MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE	1	\$246,495.86	0.18%	0	\$0.00	NA	\$0.00
	MFG FUNDING, INC	1	\$163,360.48	0.12%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	NA	\$0.00

	MILLENIUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$413,364.29	0.31%	0	\$0.00	NA	0	\$0.00
	MOORE MORTGAGE, INC	1	\$257,657.08	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$338,258.18	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORP	1	\$200,137.43	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$737,538.53	0.55%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$230,597.25	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE CORP	1	\$253,830.30	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$229,478.37	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$979,057.57	0.73%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$589,376.78	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,048,375.36	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG, INC	2	\$444,040.21	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$519,026.46	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$232,960.19	0.17%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	4	\$869,466.92	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO							
	SIMONICH CORPORATION	2	\$452,645.43	0.34%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$293,864.40	0.22%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN FCU	2	\$476,760.21	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	NA	\$0.00
	STELLARONE	1	\$304,978.30	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,253,443.07	0.93%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	2	\$428,021.71	0.32%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORP	1	\$278,387.58	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR BANK	2	\$374,140.30	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORP	1	\$146,742.21	0.11%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,485,604.97	1.1%	0	\$0.00	NA	\$0.00
	SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$710,034.61	0.53%	0	\$0.00	NA	\$0.00
	THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$171,006.26	0.13%	0	\$0.00	NA	\$0.00
	THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16%	0	\$0.00	NA	\$0.00
	TMBG, INC	1	\$283,192.19	0.21%	0	\$0.00	NA	\$0.00

	TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA	0	\$0.00
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA	0	\$0.00
Total		541	\$134,688,765.95	100%	0	\$0.00		0	\$0.00
3138XYB52	1-800-EAST-WEST MORTGAGE CO	1	\$164,389.18	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORP	1	\$152,136.71	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE,	2	\$302,870.65	0.3%	0	\$0.00	NA	0	\$0.00

	LLC							
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORP	2	\$315,693.46	0.31%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE CO	2	\$291,693.71	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	77	\$10,953,804.69	10.88%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0	\$0.00	NA	\$0.00
	BANKSOUTH	1	\$149,181.81	0.15%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$31,102.38	0.03%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$301,363.03	0.3%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	2	\$238,847.04	0.24%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	6	\$899,610.55	0.89%	0	\$0.00	NA	\$0.00
	CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA	\$0.00

	CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$156,405.56	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$154,321.16	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$162,938.75	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORT. CORP	1	\$147,220.88	0.15%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$142,826.46	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG. CO	4	\$594,963.18	0.59%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	2	\$209,636.16	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$155,380.78	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	5	\$738,713.52	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$289,811.99	0.29%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	3	\$451,017.10	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$149,609.69	0.15%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$545,204.19	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$151,007.52	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	NA	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$148,972.45	0.15%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$153,343.44	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$160,743.91	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	NA	0	\$0.00
	M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$312,509.76	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	NA	0	\$0.00
	MFC MORTGAGE, INC	2	\$294,284.96	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$154,509.11	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$156,019.84	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES,LL							
	MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	NA	\$0.00
	NETMORE AMERICA, INC	1	\$158,517.39	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA	\$0.00
	NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$299,418.79	0.3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$151,076.40	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%	0	\$0.00	NA	\$0.00

	PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$750,681.58	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$302,419.81	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$143,639.14	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG, INC	3	\$438,969.66	0.44%	0	\$0.00	NA	0	\$0.00
	PRIME WEST MORTGAGE CORP	1	\$151,576.88	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK - MO	1	\$151,459.49	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, INC	2	\$292,491.83	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$607,919.78	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$630,683.81	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	2	\$284,799.81	0.28%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$159,447.44	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$608,015.67	0.6%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	10	\$1,466,352.07	1.46%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA	0	\$0.00
	STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	2	\$303,023.02	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	5	\$762,752.72	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORP	6	\$896,629.93	0.89%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA	0	\$0.00

	UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA	0	\$0.00
	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA	0	\$0.00
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA	0	\$0.00
Total		682	\$100,695,636.54	100%	0	\$0.00		0	\$0.00
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$658,562.59	13.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA	0	\$0.00
		1	\$613,914.29	12.64%	0	\$0.00	NA	0	\$0.00

		SWBC MORTGAGE CORPORATION							
		T. J. FINANCIAL, INC	1	\$676,774.80	13.93%	0	\$0.00	NA	\$0.00
		TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA	\$0.00
		WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA	\$0.00
Total			8	\$4,857,365.96	100%	0	\$0.00		\$0.00
3138XYB78		360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72%	0	\$0.00	NA	\$0.00
		ALAMEDA MORTGAGE CORP	1	\$618,384.21	0.44%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	1	\$635,732.99	0.45%	0	\$0.00	NA	\$0.00
		BANK OF NEW CANAAN	1	\$652,401.53	0.46%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$648,935.14	0.46%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94%	0	\$0.00	NA	\$0.00
		CALIBER FUNDING LLC	2	\$1,355,951.64	0.96%	0	\$0.00	NA	\$0.00
		CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE INC	1	\$637,602.64	0.45%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC	3	\$1,544,111.64	1.09%	0	\$0.00	NA	\$0.00
		FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE CO	4	\$2,378,563.43	1.68%	0	\$0.00	NA	\$0.00
		FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS MORTGAGE CORP	3	\$1,868,165.48	1.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$1,058,936.36	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	NA	0	\$0.00
	GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,830,369.92	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$880,023.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$525,721.88	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$943,970.70	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$483,956.68	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82%	0	\$0.00	NA	0	\$0.00
	NETMORE AMERICA, INC	1	\$539,099.02	0.38%	0	\$0.00	NA	0	\$0.00

	NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$681,074.64	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,681,367.51	1.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$5,843,946.88	4.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD	1	\$527,593.55	0.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$616,375.64	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	27	\$16,407,441.10	11.62%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$6,200,522.38	4.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORP	2	\$1,334,269.49	0.94%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$1,236,382.41	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION	1	\$621,871.51	0.44%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$674,040.33	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0	\$0.00	NA	0	\$0.00

	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0	\$0.00	NA	0	\$0.00
Total		236	\$141,220,848.32	100%	0	\$0.00		0	\$0.00
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA	0	\$0.00
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$117,200.88	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$135,015.68	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$122,499.69	0.29%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	105	\$13,752,054.91	32.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$124,277.91	0.3%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - MO	1	\$127,943.38	0.31%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$117,024.68	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,248.88	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$123,870.65	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG. CO	2	\$259,521.40	0.62%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK - MO	1	\$135,117.05	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$141,915.53	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$127,343.19	0.3%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE	1	\$74,629.63	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$121,406.01	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$366,760.54	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$269,319.84	0.64%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FCU	1	\$123,342.18	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$138,737.30	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,381.66	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$597,099.50	1.42%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$133,639.01	0.32%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY - MA							
	LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32%	0	\$0.00	NA	\$0.00
	M & T BANK	2	\$248,083.25	0.59%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34%	0	\$0.00	NA	\$0.00
	MFG FUNDING, INC	1	\$142,072.09	0.34%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$118,074.97	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL BANK	1	\$139,275.05	0.33%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$115,753.77	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES UNITED BANK	2	\$259,490.06	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$249,258.29	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$133,906.94	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	1	\$130,090.88	0.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57%	0	\$0.00	NA	\$0.00
		1	\$124,393.84	0.3%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC							
	PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MTG, INC	2	\$254,772.45	0.61%	0	\$0.00	NA	\$0.00
	PULASKI BANK - MO	4	\$512,570.87	1.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$139,486.81	0.33%	0	\$0.00	NA	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	3	\$372,894.06	0.89%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,870.13	0.33%	0	\$0.00	NA	\$0.00
	RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27%	0	\$0.00	NA	\$0.00
	SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FCU	1	\$133,116.70	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$121,353.24	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$120,915.74	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,368.07	0.33%	0	\$0.00	NA	\$0.00
	SUNSET MORTGAGE CO	1	\$122,560.90	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR BANK	4	\$510,342.97	1.22%	0	\$0.00	NA	\$0.00
	SUPERIOR BANK, N.A	2	\$239,838.78	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MISSOURI	1	\$125,113.64	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	0	\$0.00	NA	\$0.00

	TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	NA	0	\$0.00
	TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	2	\$255,742.36	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$120,922.51	0.29%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$136,245.04	0.33%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0	\$0.00	NA	0	\$0.00
Total		326	\$41,913,968.78	100%	0	\$0.00		0	\$0.00
3138XYB94	1-800-EAST-WEST MORTGAGE CO	1	\$85,144.56	0.2%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$86,757.49	0.2%	0	\$0.00	NA	0	\$0.00
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$86,446.19	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	2	\$179,483.33	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG. CORP	1	\$81,320.24	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$277,313.37	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	157	\$13,714,231.26	32.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$87,377.21	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$85,528.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$76,413.23	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0	\$0.00	NA	0	\$0.00
	BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$84,525.30	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$190,769.29	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$71,221.23	0.17%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$82,198.17	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS & BANKING CO	1	\$81,100.52	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG. CO	2	\$178,600.45	0.42%	0	\$0.00	NA	0	\$0.00
	F&M BANK	4	\$379,140.15	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$283,084.55	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$92,839.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$93,076.79	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$178,022.38	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORP							
	FIRSTBANK	2	\$194,955.53	0.46%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SVCS, LTD	2	\$183,203.08	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$378,399.85	0.89%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$97,763.25	0.23%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$88,411.23	0.21%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$93,591.35	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22%	0	\$0.00	NA	\$0.00
	GRAND VALLEY BANK	1	\$98,233.65	0.23%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	5	\$426,078.55	1.01%	0	\$0.00	NA	\$0.00
	GREENPARK MORTGAGE	1	\$93,107.65	0.22%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	2	\$171,658.92	0.41%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$191,947.97	0.45%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$74,205.61	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$94,532.18	0.22%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45%	0	\$0.00	NA	\$0.00
	HOMEBA NC	1	\$85,163.54	0.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY	1	\$83,634.73	0.2%	0	\$0.00	NA	\$0.00

	BANK								
	IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,976.05	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$96,310.72	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$185,304.71	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FSB	1	\$98,163.87	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$101,691.07	0.24%	0	\$0.00	NA	0	\$0.00
	M & T BANK	2	\$183,447.71	0.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$79,341.29	0.19%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$92,771.19	0.22%	0	\$0.00	NA	0	\$0.00
	MFC MORTGAGE, INC	1	\$93,960.05	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$97,092.44	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$101,763.44	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$88,523.22	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$264,121.46	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$97,056.83	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK - MO	1	\$101,688.67	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$94,980.06	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$374,963.05	0.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$290,407.36	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1%	0	\$0.00	NA	0	\$0.00
	SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24%	0	\$0.00	NA	0	\$0.00
	SCBT, N.A	1	\$93,802.94	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	4	\$345,603.66	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP	1	\$85,324.88	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$183,243.23	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS INC	1	\$98,977.91	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK, N.A	2	\$173,563.10	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA	0	\$0.00
	VIST BANK	1	\$81,714.59	0.19%	0	\$0.00	NA	0	\$0.00
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$92,641.62	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$81,287.43	0.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$79,078.13	0.24%	0	\$0.00	NA	0	\$0.00

Total			472	\$42,380,880.92	100%	0	\$0.00		0	\$0.00
3138XYBP8		1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORP	1	\$68,977.22	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORP	2	\$112,485.68	0.6%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$68,741.08	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	98	\$6,252,857.68	33.6%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42%	0	\$0.00	NA	0	\$0.00
		BEST MORTGAGE, INC	1	\$74,596.46	0.4%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK NA	1	\$50,339.69	0.27%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$57,115.69	0.31%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	2	\$125,808.11	0.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$70,464.47	0.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	NA	0	\$0.00
			1	\$78,089.03	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC							
	CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39%	0	\$0.00	NA	\$0.00
	CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21%	0	\$0.00	NA	\$0.00
	EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	NA	\$0.00
	F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	NA	\$0.00
	FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MTG CO, LLC	1	\$55,088.89	0.3%	0	\$0.00	NA	\$0.00
	FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$45,020.68	0.24%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$61,510.39	0.33%	0	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$79,141.29	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$209,351.82	1.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$67,661.34	0.36%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$74,210.50	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$74,968.87	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$56,972.59	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0	\$0.00	NA	0	\$0.00
	LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$33,162.52	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$47,524.57	0.26%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$78,312.45	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$57,129.87	0.31%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91%	0	\$0.00	NA	0	\$0.00
	MOORE MORTGAGE, INC	1	\$56,713.54	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	2	\$143,391.71	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$67,772.80	0.36%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$185,280.69	1%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$68,545.07	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$54,441.49	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$70,974.66	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	10	\$645,681.91	3.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$68,419.93	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$72,871.20	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$77,703.40	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$77,973.26	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$74,326.09	0.4%	0	\$0.00	NA	0	\$0.00
	PRIME WEST MORTGAGE CORP	1	\$67,454.46	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$57,112.09	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$138,601.49	0.74%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC	2	\$62,286.56	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$134,089.17	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$153,605.72	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$24,063.34	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$75,947.45	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$76,697.42	0.41%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS INC	1	\$73,425.79	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$52,980.55	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK, N.A	1	\$66,976.49	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$80,531.51	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOE FCU	2	\$145,560.14	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$67,106.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$59,269.98	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE	1	\$60,609.48	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$79,181.64	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	1	\$59,263.87	0.32%	0	\$0.00	NA	0	\$0.00
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$80,780.34	0.43%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0	\$0.00	NA	0	\$0.00
Total		292	\$18,611,454.50	100%	0	\$0.00		0	\$0.00
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO	1	\$104,231.35	0.42%	0	\$0.00	NA	0	\$0.00
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$50,348.71	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$88,881.26	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORP	2	\$148,440.94	0.59%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$84,083.64	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$103,385.51	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG. CORP	2	\$134,164.38	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$103,569.23	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$89,660.58	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	16	\$948,747.25	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$136,424.03	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$174,616.70	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$49,322.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$88,386.06	0.35%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$94,738.73	0.38%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	6	\$439,366.50	1.75%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	2	\$160,961.76	0.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,662.78	0.4%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$86,584.67	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	5	\$445,755.03	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$53,101.49	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18%	0	\$0.00	NA	0	\$0.00

	CHOICE LENDING CORP	2	\$142,372.83	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	1	\$52,384.28	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$57,924.68	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$47,936.70	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$59,373.34	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS & BANKING CO	2	\$180,762.25	0.72%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - PICAYUNE	1	\$53,546.96	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	2	\$195,451.22	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$267,696.81	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MTG CO, LLC							
	FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	1	\$27,192.98	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	3	\$249,996.06	1%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	NA	\$0.00
	HIGHMARK FCU	1	\$85,992.44	0.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75%	0	\$0.00	NA	\$0.00
	HOMEBA NC NA	3	\$244,130.36	0.97%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	NA	\$0.00
	J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	NA	\$0.00

	LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$85,103.01	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$116,538.26	0.46%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$86,030.68	0.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$74,154.20	0.3%	0	\$0.00	NA	0	\$0.00
	MFC MORTGAGE, INC	2	\$138,290.44	0.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$252,795.67	1.01%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38%	0	\$0.00	NA	0	\$0.00
	MOORE MORTGAGE, INC	1	\$102,364.05	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$104,082.12	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	5	\$435,893.01	1.74%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$143,460.88	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$137,243.77	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$94,170.64	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$101,978.91	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$146,179.82	0.58%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC							
	PEOPLES UNITED BANK	5	\$378,314.04	1.51%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WY	3	\$211,441.81	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$53,574.61	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	1	\$96,974.93	0.39%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$70,289.84	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	NA	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,751.31	0.41%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53%	0	\$0.00	NA	\$0.00
	SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26%	0	\$0.00	NA	\$0.00
	SERVIS FIRST BANK	1	\$74,041.29	0.3%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	5	\$451,259.03	1.8%	0	\$0.00	NA	\$0.00
	SIDUS FINANCIAL LLC	1	\$87,765.37	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE CO	3	\$183,438.84	0.73%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FCU	1	\$100,909.99	0.4%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC	1	\$94,122.07	0.38%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP							
	STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$79,020.29	0.31%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORP	4	\$287,049.31	1.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$60,266.53	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,285.67	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS INC	2	\$132,867.33	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$172,450.89	0.69%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0	\$0.00	NA	\$0.00
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0	\$0.00	NA	\$0.00
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35%	0	\$0.00	NA	\$0.00

	WCS FUNDING GROUP, INC	1	\$97,676.92	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0	\$0.00	NA	0	\$0.00
Total		318	\$25,098,079.20	100%	0	\$0.00		0	\$0.00
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$154,845.49	0.94%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORP	1	\$166,177.82	1.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	2	\$312,767.65	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,065,428.99	6.46%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$146,407.77	0.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$152,227.67	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$145,620.35	0.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$164,914.80	1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK - MA	1	\$165,733.15	1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$153,316.21	0.93%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$689,559.48	4.18%	0	\$0.00	NA	0	\$0.00
HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$151,762.61	0.92%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$154,049.69	0.93%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	NA	0	\$0.00
MOORE MORTGAGE, INC	1	\$143,952.60	0.87%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	NA	0	\$0.00

	PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$144,102.53	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$309,644.50	1.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$160,907.45	0.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,386.30	0.99%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$153,685.49	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK, N.A	1	\$156,033.58	0.95%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$163,819.30	0.99%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$142,116.39	0.83%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE LLP								
Total			109	\$16,501,226.24	100%	0	\$0.00		0	\$0.00
3138XYBS2		AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORP	3	\$643,057.65	1.69%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$188,451.51	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MTG. CORP	2	\$407,483.64	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	26	\$8,795,713.90	23.15%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK NA	1	\$197,316.41	0.52%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP - CA	1	\$295,961.93	0.78%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC	2	\$430,238.44	1.13%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$223,207.79	0.59%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG. CO	3	\$548,241.15	1.44%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MTG	1	\$235,821.99	0.62%	0	\$0.00	NA	0	\$0.00

	NETWORK								
	FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE	1	\$372,712.42	0.98%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$677,983.78	1.78%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$252,705.20	0.67%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$106,470.97	0.28%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	17	\$3,832,979.53	10.09%	0	\$0.00	NA	0	\$0.00
	HomeBANC NA	1	\$207,565.24	0.55%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$435,229.31	1.15%	0	\$0.00	NA	0	\$0.00
	M & T BANK	3	\$891,056.89	2.34%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$340,862.33	0.9%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$662,088.40	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$179,258.05	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$324,903.71	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	1	\$292,407.57	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$182,879.44	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, INC	5	\$1,168,494.84	3.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75%	0	\$0.00	NA	0	\$0.00
		3	\$592,941.56	1.56%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK							
	RENASANT BANK	1	\$207,135.60	0.55%	0	\$0.00	NA	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14%	0	\$0.00	NA	\$0.00
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$564,830.36	1.49%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$228,082.94	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORP	2	\$432,590.79	1.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43%	0	\$0.00	NA	\$0.00
Total		151	\$37,999,872.68	100%	0	\$0.00		\$0.00
3138XYBT0	1ST BANK	1	\$125,640.91	0.51%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP LLC	1	\$138,596.80	0.56%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$136,945.94	0.55%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORP	1	\$121,114.63	0.49%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY INC	3	\$380,567.30	1.53%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$135,428.77	0.55%	0	\$0.00	NA	\$0.00

	AMERICAN EQUITY MORTGAGE INC	1	\$108,770.68	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG. CORP	1	\$133,817.48	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$376,437.45	1.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39	0.98%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$109,413.92	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$814,608.51	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$232,392.24	0.94%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,151.61	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES	1	\$142,496.08	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$133,606.71	0.54%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$112,051.05	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$127,907.83	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$119,913.01	0.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$113,401.99	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE CENTER	1	\$136,796.26	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORT. CORP	1	\$108,619.58	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82%	0	\$0.00	NA	0	\$0.00
		4	\$510,013.09	2.06%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC							
	F&M BANK	3	\$363,903.97	1.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$118,908.45	0.48%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$242,529.07	0.98%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$336,991.03	1.36%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$260,023.56	1.05%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE	1	\$134,896.25	0.54%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$106,396.83	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$108,081.83	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	11	\$1,317,091.70	5.31%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	1	\$113,790.31	0.46%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY INC	1	\$142,277.23	0.57%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	1	\$142,277.66	0.57%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$106,720.11	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$114,121.83	0.46%	0	\$0.00	NA	\$0.00

	MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$126,346.53	0.51%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK GROUP, INC	1	\$128,246.59	0.52%	0	\$0.00	NA	0	\$0.00
	MFC MORTGAGE, INC	3	\$331,078.99	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$219,998.35	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$135,230.33	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	2	\$251,715.44	1.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$120,073.77	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$137,896.89	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,141.66	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	4	\$457,515.92	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE	1	\$115,761.89	0.47%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	PLAZA HOME MORTGAGE INC	3	\$386,545.48	1.56%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$140,595.97	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG, INC	1	\$108,477.44	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	4	\$471,927.98	1.9%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$105,180.91	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	2	\$246,215.38	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$116,685.87	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$118,731.57	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK, N.A	1	\$110,365.23	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$108,961.88	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$138,895.48	0.56%	0	\$0.00	NA	0	\$0.00
	TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO	1	\$103,141.52	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,816,231.77	100%	0	\$0.00		0	\$0.00
3138XYBU7	1-800-EAST-WEST MORTGAGE CO	4	\$938,303.40	3.88%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$799,241.50	3.3%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$319,541.16	1.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$310,158.61	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$346,449.59	1.43%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$379,359.83	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,370.41	0.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$237,682.56	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$173,964.28	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$217,156.11	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$171,416.62	0.71%	0	\$0.00	NA	0	\$0.00

	PINNACLE NATIONAL BANK								
	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$311,933.17	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$224,677.57	0.93%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$201,251.50	0.83%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,194,911.52	100%	0	\$0.00		0	\$0.00
3138XYBV5	1ST PRIORITY MORTGAGE, INC	1	\$111,155.75	0.52%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FCU	1	\$106,960.61	0.5%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$110,890.33	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$214,287.89	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	71	\$7,753,923.12	35.97%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$112,265.52	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$109,457.31	0.51%	0	\$0.00	NA	0	\$0.00

	BANKIOWA OF CEDAR RAPIDS							
	BNC NATIONAL BANK	1	\$103,933.04	0.48%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING LLC	1	\$111,415.30	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE	1	\$101,157.35	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	2	\$224,419.62	1.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$113,722.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$96,779.71	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,353.84	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$109,271.62	0.51%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$112,172.71	0.52%	0	\$0.00	NA	\$0.00
	FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$111,897.92	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$226,190.30	1.05%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$107,093.76	0.5%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$102,452.31	0.48%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	NA	\$0.00
	GREENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,561.44	0.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	2	\$212,951.16	0.99%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$109,743.96	0.51%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$217,329.27	1.01%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$320,312.23	1.49%	0	\$0.00	NA	\$0.00
	JAMES F MESSINGER & CO. - IL	1	\$111,776.17	0.52%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	NA	\$0.00

	LENDSOURCE, INC	1	\$114,548.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$76,175.96	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$101,867.63	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$111,964.32	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LL	1	\$103,889.36	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$111,298.89	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$116,062.38	0.54%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$104,149.89	0.48%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK NA	1	\$112,519.04	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$116,467.11	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	2	\$222,866.31	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WY	3	\$326,138.45	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$102,204.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$206,891.10	0.96%	0	\$0.00	NA	0	\$0.00
	ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$108,611.93	0.5%	0	\$0.00	NA	0	\$0.00

	SHARE PLUS FEDERAL BANK								
	SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$110,818.99	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA	0	\$0.00
	STELLARONE	1	\$103,434.41	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$103,844.68	0.48%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$108,634.25	0.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$102,933.90	0.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	NA	0	\$0.00
	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA	0	\$0.00
	WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,555,659.98	100%	0	\$0.00		0	\$0.00
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$18,715.94	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,866.05	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	173	\$17,683,758.82	70.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG. CO	2	\$145,639.43	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	2	\$169,897.83	0.68%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	NA	0	\$0.00
	GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$125,197.70	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD	1	\$30,105.34	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK, N.A	1	\$26,962.60	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,629.81	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,027,481.18	100%	0	\$0.00		0	\$0.00
3138XYBX1		1-800-EAST-WEST MORTGAGE CO	2	\$157,186.06	0.52%	0	\$0.00	NA	0	\$0.00
		1ST FEDERAL BANK OF LOUISIANA	1	\$70,039.83	0.23%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	301	\$22,208,374.02	73.83%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA	0	\$0.00
		BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA	0	\$0.00
		CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA	0	\$0.00
		CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$70,678.24	0.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29%	0	\$0.00	NA	0	\$0.00
		CORTLAND SAVINGS & BANKING CO	2	\$127,342.56	0.42%	0	\$0.00	NA	0	\$0.00
		DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL,	1	\$81,589.24	0.27%	0	\$0.00	NA	0	\$0.00

	INC								
	F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF NEWTON	3	\$167,403.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	2	\$128,343.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$59,962.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MTG CO, LLC	1	\$72,579.54	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$173,533.13	0.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$133,695.19	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,071.04	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$233,028.23	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$70,413.72	0.23%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$63,302.95	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$246,229.12	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$68,070.05	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$76,688.37	0.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK	4	\$272,974.44	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$155,115.36	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$85,183.03	0.28%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC							
	PREMIUM MORTGAGE CORP	1	\$92,728.87	0.31%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$153,932.99	0.51%	0	\$0.00	NA	\$0.00
	ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,699.64	0.27%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$52,974.23	0.18%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14%	0	\$0.00	NA	\$0.00
	SERVIS FIRST BANK	1	\$56,486.22	0.19%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FCU	1	\$65,289.80	0.22%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORP	2	\$149,644.32	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR BANK, N.A	3	\$173,275.30	0.58%	0	\$0.00	NA	\$0.00
	TELCOE FCU	1	\$62,889.59	0.21%	0	\$0.00	NA	\$0.00
	THE BANK OF MISSOURI	2	\$128,765.70	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$26,310.94	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$80,084.23	0.27%	0	\$0.00	NA	\$0.00
	UNION BANK & TRUST COMPANY	2	\$158,801.91	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$80,207.35	0.27%	0	\$0.00	NA	\$0.00
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0	\$0.00	NA	\$0.00
Total		415	\$30,079,219.08	100%	0	\$0.00		\$0.00
3138XYBY9	1-800-EAST-WEST MORTGAGE CO	1	\$142,209.02	0.27%	0	\$0.00	NA	\$0.00
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0	\$0.00	NA	\$0.00
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$157,665.78	0.3%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$118,895.36	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$147,987.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG. CORP	1	\$148,181.73	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,185.53	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$291,400.98	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	118	\$17,883,838.18	34.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	1	\$145,207.65	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,765.77	0.27%	0	\$0.00	NA	0	\$0.00
	BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$145,919.41	0.28%	0	\$0.00	NA	0	\$0.00
	CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$291,956.93	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$152,849.11	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$146,488.33	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	3	\$465,109.24	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$161,377.63	0.31%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC							
	ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$153,781.83	0.3%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	0	\$0.00	NA	\$0.00
	FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$155,616.42	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE CO	1	\$158,364.58	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	0	\$0.00	NA	\$0.00
	FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	0	\$0.00	NA	\$0.00
	FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$303,588.75	0.59%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$134,920.84	0.26%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$158,783.85	0.31%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$152,040.53	0.29%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	0	\$0.00	NA	\$0.00
	GRAND VALLEY BANK	1	\$144,211.42	0.28%	0	\$0.00	NA	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$457,918.75	0.88%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$152,503.75	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$145,462.39	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FCU	1	\$139,789.11	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA	1	\$159,881.61	0.31%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$158,311.04	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FSB	2	\$294,053.67	0.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$143,655.39	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$158,129.23	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$162,700.39	0.31%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29%	0	\$0.00	NA	0	\$0.00
	MOORE MORTGAGE, INC	1	\$141,213.59	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$160,340.32	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$162,486.87	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$145,228.73	0.28%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC							
	OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$160,968.12	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$142,021.13	0.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$165,751.06	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES UNITED BANK	5	\$716,707.54	1.38%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WY	2	\$311,488.20	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE NATIONAL BANK	3	\$441,913.03	0.85%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$148,737.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	1	\$156,261.18	0.3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$463,644.56	0.9%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MTG, INC	2	\$300,409.57	0.58%	0	\$0.00	NA	\$0.00
	PULASKI BANK - MO	1	\$151,203.55	0.29%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST CO	1	\$147,537.23	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	0	\$0.00	NA	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69%	0	\$0.00	NA	\$0.00
	RMC VANGUARD	1	\$131,588.19	0.25%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$318,326.13	0.61%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$152,051.31	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$139,608.40	0.27%	0	\$0.00	NA	\$0.00

	SIMONICH CORPORATION	1	\$153,202.15	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$281,031.83	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$161,954.80	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$148,769.21	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$311,583.75	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION	2	\$318,223.40	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%	0	\$0.00	NA	0	\$0.00
	VIST BANK	1	\$155,508.03	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%	0	\$0.00	NA	0	\$0.00
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$156,035.39	0.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA	0	\$0.00
Total		344	\$51,792,518.83	100%	0	\$0.00		0	\$0.00
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO	1	\$133,500.04	0.32%	0	\$0.00	NA	0	\$0.00
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA	0	\$0.00

	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORP	1	\$133,482.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	198	\$26,195,038.05	63.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0	\$0.00	NA	0	\$0.00
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL CO. - MO	2	\$285,733.47	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORT. CORP	1	\$123,079.71	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$132,144.83	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$141,970.62	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PA							
	FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE	1	\$144,955.72	0.35%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	2	\$263,466.93	0.64%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$122,135.58	0.3%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$123,763.72	0.3%	0	\$0.00	NA	\$0.00
	HIGHMARK FCU	1	\$142,364.90	0.34%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$278,419.41	0.67%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	3	\$397,922.85	0.96%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK NA	1	\$128,943.11	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$66,488.16	0.16%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$134,279.45	0.33%	0	\$0.00	NA	\$0.00
	MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$140,814.66	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC	1	\$142,198.89	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WY	1	\$139,659.63	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0	\$0.00	NA	\$0.00
		2	\$269,356.04	0.65%	0	\$0.00	NA	\$0.00

	PLAINS COMMERCE BANK								
	PULASKI BANK - MO	2	\$272,048.83	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$143,840.51	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD	1	\$102,690.53	0.25%	0	\$0.00	NA	0	\$0.00
	ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$117,699.76	0.28%	0	\$0.00	NA	0	\$0.00
	SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FCU	1	\$138,979.34	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOE FCU	1	\$97,464.15	0.24%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA	0	\$0.00
	VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA	0	\$0.00
Total		312	\$41,298,211.16	100%	0	\$0.00		0	\$0.00

3138XYC28		BANK OF AMERICA, N.A	79	\$5,031,604.92	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,031,604.92	100%	0	\$0.00		0	\$0.00
3138XYC36		BANK OF AMERICA, N.A	63	\$6,098,452.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,098,452.61	100%	0	\$0.00		0	\$0.00
3138XYC44		BANK OF AMERICA, N.A	26	\$6,898,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,898,947.68	100%	0	\$0.00		0	\$0.00
3138XYC51		BANK OF AMERICA, N.A	51	\$4,984,002.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,984,002.34	100%	0	\$0.00		0	\$0.00
3138XYC69		BANK OF AMERICA, N.A	22	\$5,610,890.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,610,890.65	100%	0	\$0.00		0	\$0.00
3138XYC77		BANK OF AMERICA, N.A	14	\$1,633,367.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,633,367.98	100%	0	\$0.00		0	\$0.00
3138XYC85		BANK OF AMERICA, N.A	5	\$1,081,687.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,687.58	100%	0	\$0.00		0	\$0.00
3138XYC93		BANK OF AMERICA, N.A	5	\$1,151,545.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,151,545.14	100%	0	\$0.00		0	\$0.00
3138XYCA0		1-800-EAST-WEST MORTGAGE CO	3	\$334,844.00	0.27%	0	\$0.00	NA	0	\$0.00
		1ST BANK	1	\$133,164.29	0.11%	0	\$0.00	NA	0	\$0.00
		1ST MEDALLION MORTGAGE CORP	1	\$132,340.81	0.1%	0	\$0.00	NA	0	\$0.00
		1ST STEP MORTGAGE GROUP, INC	1	\$125,082.81	0.1%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP LLC	6	\$687,631.73	0.54%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL INC	2	\$232,679.80	0.18%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	7	\$880,526.98	0.7%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE, LLC	5	\$561,010.15	0.44%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	2	\$270,982.12	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORP	4	\$507,194.10	0.4%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	3	\$356,366.70	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY INC	5	\$582,747.25	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS, N.A	1	\$109,454.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$348,278.19	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MTG. LLC	1	\$138,489.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	4	\$485,762.10	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$357,612.39	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$139,210.38	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG. CORP	5	\$530,392.94	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$254,705.82	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	179	\$21,202,369.87	16.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$131,151.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	3	\$376,971.97	0.3%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	NA	0	\$0.00
	BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$120,462.75	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0	\$0.00	NA	0	\$0.00
	CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,019.80	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	NA	0	\$0.00
	CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$122,659.40	0.1%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$125,321.91	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	4	\$471,012.79	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$124,513.75	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$116,816.05	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	1	\$129,174.30	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORT. CORP	1	\$124,579.34	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$254,357.98	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK - MA	1	\$109,295.24	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG. CO	2	\$257,151.48	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,633.82	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$340,836.64	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$134,036.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$204,550.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PA	4	\$490,964.73	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	2	\$243,449.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE	2	\$253,382.17	0.2%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$266,684.70	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$257,209.02	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$225,775.72	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	2	\$269,761.02	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$121,899.80	0.1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$103,375.72	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FCU	1	\$117,078.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA	2	\$233,581.71	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$121,219.41	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$111,312.56	0.09%	0	\$0.00	NA	0	\$0.00

	HOME OWNERS MTG OF AMERICA INC							
	HOME BANC NA	1	\$113,707.35	0.09%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES	5	\$671,794.23	0.53%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION	1	\$111,687.41	0.09%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,448.92	0.09%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51%	0	\$0.00	NA	\$0.00
	INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$125,945.79	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$141,721.19	0.11%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC	2	\$183,025.57	0.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$123,970.66	0.1%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	3	\$383,991.20	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$139,823.42	0.11%	0	\$0.00	NA	\$0.00
	M & T BANK	7	\$849,111.41	0.67%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	1	\$130,309.63	0.1%	0	\$0.00	NA	\$0.00

	MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$127,808.03	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$132,185.97	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$138,731.98	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$125,976.78	0.1%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	NA	0	\$0.00
	METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK GROUP, INC	1	\$118,031.48	0.09%	0	\$0.00	NA	0	\$0.00
	MFC MORTGAGE, INC	3	\$321,400.23	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$126,788.92	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,513.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$113,851.09	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$107,012.95	0.08%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$235,808.05	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$66,569.94	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$127,893.29	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LL	1	\$130,124.23	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA	1	\$116,344.27	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$257,917.10	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	5	\$549,362.42	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	3	\$357,695.94	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$265,665.87	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$109,800.15	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, NA							
	MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00	0.11%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	3	\$405,679.15	0.32%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$129,052.14	0.1%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0	\$0.00	NA	\$0.00
	NFM INC	2	\$205,819.34	0.16%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$117,623.99	0.09%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$243,607.59	0.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11%	0	\$0.00	NA	\$0.00
	NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$126,228.45	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0	\$0.00	NA	\$0.00

	PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$262,763.19	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,944.70	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$548,678.45	0.43%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG, INC	11	\$1,348,876.16	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK - MO	5	\$616,088.94	0.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, INC	1	\$113,867.08	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	9	\$1,155,567.83	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE INC	1	\$90,778.82	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$230,853.74	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SRV., INC	1	\$111,724.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$123,663.73	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,854.23	0.1%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	4	\$506,790.16	0.4%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$107,557.74	0.09%	0	\$0.00	NA	0	\$0.00
	SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CU	3	\$394,839.75	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$106,828.06	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	9	\$1,135,954.01	0.9%	0	\$0.00	NA	0	\$0.00
	SIDUS FINANCIAL LLC	1	\$109,834.97	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	11	\$1,301,665.39	1.03%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FCU	1	\$136,488.71	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$131,000.38	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,712.76	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$236,905.38	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$1,732,212.42	1.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$110,462.23	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	2	\$268,316.54	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$485,326.22	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,380.70	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,652.90	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS INC	1	\$129,692.96	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSET MORTGAGE CO	1	\$134,074.06	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	6	\$790,867.28	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK, N.A	3	\$359,162.54	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORP	5	\$622,348.68	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18%	0	\$0.00	NA	0	\$0.00
	TELCOE FCU	1	\$136,621.51	0.11%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$107,116.06	0.08%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$127,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$128,305.97	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE	2	\$256,443.08	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$107,442.87	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27%	0	\$0.00	NA	0	\$0.00
	TMBG, INC	1	\$105,873.67	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	3	\$342,878.18	0.27%	0	\$0.00	NA	0	\$0.00
	TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORP	2	\$237,428.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,333.95	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$115,644.32	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$114,878.47	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$117,545.41	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANKERS	1	\$128,112.85	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	VIST BANK	1	\$137,191.24	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	2	\$259,535.25	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.17%	0	\$0.00	NA	0	\$0.00
	WALKER JACKSON MORTGAGE CORP	5	\$628,355.12	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$105,337.55	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$128,364.17	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$377,463.03	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$274,497.99	0.22%	0	\$0.00	NA	0	\$0.00
	WOODFIELD PLANNING CORP	1	\$119,354.38	0.09%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$240,539.98	0.32%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$126,247,807.93	100%	0	\$0.00		0	\$0.00
3138XYCB8	1-800-EAST-WEST MORTGAGE CO	16	\$4,114,009.77	1.36%	0	\$0.00	NA	0	\$0.00
	1ST BANK	2	\$561,084.77	0.18%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33%	0	\$0.00	NA	0	\$0.00
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06%	0	\$0.00	NA	0	\$0.00

	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORP	2	\$437,839.68	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FCU	1	\$216,513.10	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$235,423.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS, N.A	3	\$822,052.53	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$380,500.32	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$433,312.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$393,978.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG. CORP	3	\$580,148.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$219,266.66	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$608,929.25	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$396,928.17	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$272,235.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	209	\$53,930,278.13	17.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	6	\$1,323,377.60	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF INTERNET, USA	1	\$307,099.87	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$1,118,144.16	0.37%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	6	\$1,812,077.17	0.6%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$200,506.22	0.07%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	6	\$1,270,160.15	0.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	6	\$1,538,245.48	0.51%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$628,230.35	0.21%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,311,461.54	0.43%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	3	\$1,115,648.31	0.37%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	15	\$3,579,989.35	1.18%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$536,792.10	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$289,983.58	0.1%	0	\$0.00	NA	0	\$0.00
	CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$623,744.77	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST	1	\$188,373.46	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$276,564.10	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$175,555.86	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$1,186,180.90	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - MO	1	\$200,445.35	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$654,328.83	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST	1	\$176,285.18	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL BANK - ST. LOUIS	1	\$195,700.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$504,029.65	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$371,920.86	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$847,895.70	0.28%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC	8	\$1,969,170.67	0.65%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$38,478.56	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	2	\$560,607.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$638,414.25	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$245,592.30	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$731,912.50	0.24%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$395,497.76	0.13%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP	2	\$453,714.96	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORT. CORP	1	\$333,665.91	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$180,328.36	0.06%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK - MA	3	\$933,886.28	0.31%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	2	\$562,055.09	0.19%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK &	1	\$307,556.01	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST							
	EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47%	0	\$0.00	NA	\$0.00
	F&M BANK	5	\$897,630.66	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	4	\$1,021,146.64	0.34%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BK OF LB	3	\$863,471.97	0.28%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$237,435.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	3	\$564,613.96	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE CO	1	\$365,932.45	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$164,982.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$166,541.93	0.05%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	4	\$1,073,473.02	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$192,198.86	0.06%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$557,998.68	0.18%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT CAPITAL, INC	3	\$664,596.57	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK - MT	2	\$758,940.56	0.25%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST MADISON VALLEY BANK	2	\$488,110.09	0.16%	0	\$0.00	NA	\$0.00
	FIRST NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - PICAYUNE	1	\$212,671.15	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MUSKOGEE	1	\$187,198.35	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	2	\$871,726.72	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF DURANGO	3	\$695,246.35	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,229,920.90	0.41%	0	\$0.00	NA	\$0.00
		6	\$1,516,489.80	0.5%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL INC							
	FIRST SAVINGS MORTGAGE CORP	13	\$3,550,119.50	1.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	2	\$352,897.04	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$221,879.04	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$168,689.70	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK	7	\$1,832,235.50	0.6%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC	2	\$462,310.44	0.15%	0	\$0.00	NA	\$0.00
	FLAGSHIP MORTGAGE CORPORATION	2	\$692,782.33	0.23%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE	16	\$3,517,198.58	1.16%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK	1	\$200,855.90	0.07%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MTG CORP	1	\$372,389.56	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$476,555.42	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	12	\$3,795,471.92	1.25%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE	7	\$1,981,863.26	0.65%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$189,093.63	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	12	\$2,795,495.43	0.92%	0	\$0.00	NA	\$0.00
	GOLDENWEST FEDERAL CU	1	\$329,899.97	0.11%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39%	0	\$0.00	NA	\$0.00
	GREENPARK MORTGAGE	2	\$500,853.31	0.17%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	2	\$424,947.42	0.14%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	4	\$888,678.27	0.29%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$194,090.09	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	4	\$913,228.71	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	3	\$598,773.28	0.2%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$446,952.30	0.15%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMP	1	\$396,314.04	0.13%	0	\$0.00	NA	\$0.00

	HANCOCK BANK	4	\$989,976.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$570,086.48	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FCU	3	\$989,715.95	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$713,621.24	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK - MO	1	\$184,752.72	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$186,781.80	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$822,682.48	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	4	\$1,365,060.15	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$540,240.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MTG OF AMERICA INC	2	\$358,274.22	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$413,914.15	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$302,656.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$511,750.23	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$255,374.15	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$190,386.83	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$360,471.02	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$2,810,115.73	0.93%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	5	\$1,249,452.07	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$273,712.24	0.09%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$364,583.28	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$425,258.33	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$360,928.57	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	2	\$683,394.71	0.23%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY INC	1	\$446,487.81	0.15%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$247,220.29	0.08%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC	2	\$788,471.85	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	2	\$1,037,454.41	0.34%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$616,242.31	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$339,069.97	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY - MA	1	\$394,618.11	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	4	\$1,025,288.47	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$167,009.50	0.06%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$252,127.18	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$469,313.29	0.15%	0	\$0.00	NA	0	\$0.00
	M & T BANK	2	\$525,175.13	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	3	\$799,872.28	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL, INC	1	\$180,152.21	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12%	0	\$0.00	NA	0	\$0.00
	MANN FINANCIAL, LLC	1	\$202,932.26	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$194,174.16	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$241,545.71	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$232,591.68	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK GROUP, INC	1	\$195,633.93	0.06%	0	\$0.00	NA	0	\$0.00
	MFC MORTGAGE, INC	2	\$335,719.64	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	4	\$1,121,729.99	0.37%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$200,360.84	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$827,164.06	0.27%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$360,151.62	0.12%	0	\$0.00	NA	0	\$0.00
	MOORE MORTGAGE, INC	1	\$245,865.43	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$189,265.35	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$419,396.58	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC							
	MORTGAGE INVESTORS GROUP	1	\$174,032.69	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	4	\$1,153,333.48	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	4	\$1,009,397.36	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC	3	\$587,474.50	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$499,719.24	0.16%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	2	\$568,681.57	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK	1	\$212,131.41	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC	12	\$3,031,017.64	1%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$373,382.37	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL LLC	1	\$166,286.13	0.05%	0	\$0.00	NA	\$0.00
	NFM INC	4	\$931,724.62	0.31%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$284,294.97	0.09%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC	2	\$593,909.03	0.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK	2	\$396,635.29	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING	1	\$178,217.49	0.06%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,782.34	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13%	0	\$0.00	NA	\$0.00
	NTFN INC	4	\$820,722.24	0.27%	0	\$0.00	NA	\$0.00
	NTFN, INC	1						