

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 56 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XZFB2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,216.73	0.4%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	246	\$15,893,848.39	92.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$64,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		RITE LEND INC	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$40,800.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$17,237,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFC0		ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$86,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$88,500.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$16,875,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,486.85	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$167,331.17	0.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$260,924.43	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	2	\$473,489.51	1.94%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$234,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$24,377,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,945,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,243,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZFH9	ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,930,755.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,141,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFLO	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$129,850.89	0.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$276,836.46	1.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,061,502.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFM8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$358,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$475,079.20	0.79%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00	NA	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$662,800.00	1.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$280,812.59	0.46%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$293,700.00	0.49%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	2	\$461,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$154,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$1,217,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$313,405.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$638,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	3	\$728,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$60,420,635.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$475,697.01	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$950,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20	3.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$268,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42	0.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$553,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$250,077.67	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$198,638.08	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$569,654.99	1.08%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$186,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$454,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	NA	0	\$0.00
		2	\$361,023.44	0.69%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION							
MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65%	0	\$0.00	NA	\$0.00
MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	3	\$728,464.52	1.39%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44%	0	\$0.00	NA	\$0.00
NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35%	0	\$0.00	NA	\$0.00
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	NA	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$222,300.00	0.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,355.95	0.97%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00
RITE LEND INC	1	\$250,434.52	0.48%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	NA	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	NA	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	NA	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	NA	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$52,511,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00	2.3%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	5	\$317,307.32	11.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$64,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	4	\$252,595.00	8.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,861,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZSQ9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$106,366.01	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	2	\$203,377.33	5.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$702,431.00	17.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$92,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,070.00	2.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,856.46	2.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$91,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,869.16	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	2.42%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP								
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,034,287.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$116,160.00	3.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$235,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$115,760.74	3.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$122,250.00	3.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$113,050.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,662,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,500.00	1.42%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,800.00	3.06%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, N.A	1	\$147,250.00	1.64%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$138,750.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$129,500.00	1.44%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$286,000.00	3.18%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$424,619.78	4.72%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$145,000.00	1.61%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$135,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	1	\$136,800.00	1.52%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC								
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	1.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,745.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$148,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,990,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$171,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$337,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$332,774.16	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$173,375.00	1.52%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$158,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,945.14	1.39%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,400,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	NA	0	\$0.00

	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$411,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$458,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$566,082.30	1.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$413,504.08	0.98%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$322,284.61	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$439,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,962,080.92	25.87%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC							
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$729,500.00	1.72%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$229,500.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	9	\$2,453,101.37	5.79%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$459,447.29	1.08%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	0.44%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,000.00	0.63%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$320,000.00	0.76%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$284,000.00	0.67%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP	1	\$221,071.51	0.52%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$309,681.00	0.73%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,463.23	0.98%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$250,000.00	0.59%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$217,750.00	0.51%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$222,000.00	0.52%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$223,600.00	0.53%	0	\$0.00	NA	\$0.00

	SECURE ONE CAPITAL CORPORATION								
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$666,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$398,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$227,905.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$42,380,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$63,247.14	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$65,920.70	0.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$80,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,909.02	1.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$83,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,097.70	1.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$143,450.00	2%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$148,026.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$7,165,855.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZFX4	ALL WESTERN MORTGAGE, INC	1	\$105,875.55	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$108,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$87,317.46	1.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$101,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,616,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFY2	ATLANTIC HOME LOANS, INC	1	\$115,860.37	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$121,125.00	2.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,920,481.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZFZ9	GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,968,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGA3	CORNERSTONE MORTGAGE, INC	1	\$115,733.30	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,365.62	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,934,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGB1	GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,683,881.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZGC9		GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,105,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGF2		GREEN TREE SERVICING LLC	65	\$15,773,622.55	98.58%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,001,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGG0		GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,656,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGH8		GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$588,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGK1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$158,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,250.00	1.23%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$244,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		FFSI, INC	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$384,800.00	4.41%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$298,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	NA	0	\$0.00	
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$8,728,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	NA	0	\$0.00	
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$300,400.00	1.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$387,907.38	1.55%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, N.A	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0	\$0.00	
		4	\$1,043,530.00	4.16%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$827,445.00	3.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$475,956.50	1.9%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$322,400.00	1.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$200,200.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	1.18%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	4	\$615,100.00	2.45%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$319,920.00	1.28%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$305,000.00	1.22%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$247,200.00	0.99%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$248,500.00	0.99%	0	\$0.00	NA	\$0.00

	MIDTOWN BANK & TRUST COMPANY							
	MONTGOMERY BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$440,000.00	1.75%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$313,000.00	1.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	1.39%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$217,800.00	0.87%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	SUBURBAN LENDING, INC	1	\$304,000.00	1.21%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$204,400.00	0.82%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$331,656.05	1.32%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>128</b>	<b>\$25,076,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,199.48	0.6%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,603.99	0.67%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$441,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	\$625,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>192</b>	<b>\$32,605,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$500,456.00	1.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$697,600.00	1.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$355,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	NA	0	\$0.00	

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$206,400.00	0.53%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$365,750.00	0.94%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$389,600.00	1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$331,200.00	0.85%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$374,717.03	0.96%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$318,339.70	0.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	13	\$4,058,251.24	10.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,523,162.27	3.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$384,493.01	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$299,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$223,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$610,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,182.71	2.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$186,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$240,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,615.48	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$487,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$39,017,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGPO	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,948,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,863,653.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,863,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,742,296.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,742,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZH46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$18,794,441.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,794,441.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,815,456.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,815,456.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,128,222.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,128,222.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$4,838,453.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,838,453.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,302,942.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,302,942.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,071,332.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,071,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,636.61	1.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,068.93	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$269,853.09	4.9%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CHURCHILL MORTGAGE CORPORATION	2	\$202,564.29	3.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	NA	\$0.00
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	3.14%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,441.30	9.65%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,424.43	2.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$146,700.00	2.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,000.00	9.36%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	2.32%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,000.00	2.89%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,000.00	9.85%	0	\$0.00	NA	\$0.00

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		WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$134,550.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,505,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$5,751,369.87	99.28%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,792,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,477,475.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,477,475.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,232,887.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,232,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,787,082.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,787,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,825,918.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,825,918.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,243,946.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,243,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,379,960.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,379,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,076,393.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,076,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZJS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,832,059.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,832,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKA8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$397,839.00	6.49%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,816.48	2.7%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	9.92%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,600.00	3.75%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	3.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$98,293.26	1.6%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$86,642.85	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$354,000.00	5.77%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$121,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,130,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$294,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,190.00	2.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$342,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,000.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,309,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$616,000.00	9.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGBIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.53%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.41%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.85%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$45,000.00	0.72%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,400.00	2.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$85,915.00	1.38%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	NA	\$0.00

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	RMC MORTGAGE CORPORATION	3	\$664,353.00	10.67%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,227,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$58,926.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL, INC., A CORPORATION	1	\$84,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$126,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$63,244.59	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,525.24	1.71%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$192,573.84	6.02%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$107,000.00	3.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$163,900.00	5.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$60,800.00	1.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	1.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,196,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKE0		1	\$86,250.00	8.21%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$90,500.00	8.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,000.00	10%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$90,250.00	8.59%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,050,308.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$188,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	3.39%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$440,000.00	9.61%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$148,875.00	3.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,100.00	8.7%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$99,000.00	2.16%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	3.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,577,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$178,155.00	12.26%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.00	5.69%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$65,000.00	4.47%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,000.00	3.3%	0	\$0.00	NA	\$0.00
		1	\$63,496.20	4.37%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$206,500.00	14.21%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,400.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,452,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,669,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,500,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,119,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,333,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,022,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,425,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,956,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,311,500.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNC1	EVERBANK		6	\$1,006,098.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZND9	EVERBANK		4	\$1,024,147.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,147.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNE7	EVERBANK		17	\$1,721,005.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,721,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNF4	EVERBANK		30	\$2,898,826.71	96.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY		1	\$91,089.65	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,989,916.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNG2	EVERBANK		25	\$3,221,146.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,221,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNH0	EVERBANK		8	\$1,006,289.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,289.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNJ6	EVERBANK		13	\$2,120,204.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNK3	EVERBANK		7	\$1,117,923.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNL1	EVERBANK		17	\$1,019,154.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,019,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNM9	EVERBANK		51	\$3,163,478.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,163,478.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNN7	EVERBANK		6	\$1,007,562.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNP2	EVERBANK		5	\$1,002,273.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,273.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR		1	\$201,140.75	1.3%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY		1	\$279,389.89	1.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK		71	\$15,029,701.25	96.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$15,510,231.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNR8	EVERBANK		17	\$1,026,774.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,026,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNS6	EVERBANK		15	\$1,003,553.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,003,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNT4	EVERBANK		11	\$1,810,907.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,907.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNU1	EVERBANK		9	\$1,427,038.22	80.78%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION - CORR ONLY		1	\$171,773.50	9.72%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)		1	\$167,778.77	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,766,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNV9	EVERBANK		11	\$1,082,838.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,838.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNW7	EVERBANK		58	\$9,458,048.73	96.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		2	\$287,506.83	2.93%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR ONLY		1	\$79,107.01	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,824,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNX5	BANK OF SULLIVAN - CORR ONLY		1	\$102,664.63	10.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK		9	\$907,969.30	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,010,633.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNY3	EVERBANK		11	\$1,043,800.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,043,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZNZ0	EVERBANK		23	\$3,008,111.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,008,111.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP21	USAA FEDERAL SAVINGS BANK		88	\$14,231,956.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,231,956.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP39	USAA FEDERAL SAVINGS BANK		469	\$125,400,920.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$125,400,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZP47	USAA FEDERAL SAVINGS BANK		40	\$2,597,896.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,597,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZP54		USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,840,144.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XZP62		USAA FEDERAL SAVINGS BANK	30	\$3,560,572.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,560,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XZP70		USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,453,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XZP88		USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,179,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XZP96		USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,615,687.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XZPA3		SUN WEST MORTGAGE COMPANY, INC	2	\$656,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XZPB1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$2,423,741.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,423,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XZPC9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.05	7.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$156,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,700.37	11.87%	0	\$0.00	NA	0	\$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	NA	0	\$0.00
		HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	NA	0	\$0.00
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	NA	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	NA	0	\$0.00
		SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	NA	0	\$0.00
		TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,002,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138XZPP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$962,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,024,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,680,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$811,904.87	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	NA	0	\$0.00

AUSTIN BANK, TEXAS, N.A	1	\$277,625.53	0.37%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,524.99	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	NA	0	\$0.00
BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	NA	0	\$0.00
CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	NA	0	\$0.00
FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$713,537.56	0.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	NA	0	\$0.00

FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$447,196.81	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$227,593.02	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$619,064.99	0.83%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$1,045,012.94	1.4%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,593.34	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	NA	0	\$0.00
NORTHPOINT LENDING GROUP INC	1	\$384,181.80	0.51%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	2	\$471,404.06	0.63%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	2	\$550,599.07	0.74%	0	\$0.00	NA	0	\$0.00
RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$572,827.35	0.77%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	NA	0	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	122	\$31,312,481.42	41.93%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	1	\$189,885.88	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$383,482.74	0.51%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGA, LLC, A VIRGINIA LLC								
	WASHITA MORTGAGE, INC	1	\$219,007.32	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$74,680,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	NA	0	\$0.00
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	NA	0	\$0.00

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	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$3,877,473.77	48.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,938,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,651,497.70	58.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$114,635.79	4.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,820,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,285.66	17.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,377,894.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$892,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$128,258.50	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>74</b>	<b>\$8,071,978.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZT84		U.S. BANK N.A	11	\$1,531,892.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,531,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTA9		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	NA	0	\$0.00
		BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	NA	0	\$0.00
		FRANSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	NA	0	\$0.00
		GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	NA	0	\$0.00
		PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	NA	0	\$0.00
		PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	NA	0	\$0.00
		SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	14	\$1,386,975.31	42.38%	0	\$0.00	NA	0	\$0.00
		WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,272,973.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTB7		ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, N.A	1	\$267,826.41	1.82%	0	\$0.00	NA	0	\$0.00

BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$203,746.71	1.38%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	NA	0	\$0.00
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$362,269.40	2.46%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	NA	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	NA	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$313,459.41	2.13%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$4,712,997.89	32.01%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,724,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,756,748.59	57.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,056,919.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$138,429.58	4.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,096,971.32	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,042,246.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$119,852.45	9.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$715,200.00	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$99,753.58	5.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,045,178.69	53.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,949,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTG6	BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$2,217,044.37	85.03%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,607,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTH4	CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$82,670.79	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE	1	\$44,833.07	2.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A MI								
	INTEGRITY FIRST BANK N.A	1	\$59,927.24	3.55%	0	\$0.00	NA	0	\$0.00
	INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$74,957.72	4.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$942,601.07	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,688,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$384,250.75	32.81%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK, A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$534,929.99	45.84%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,166,948.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	NA	0	\$0.00

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	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$134,559.89	8.14%	0	\$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	NA	0	\$0.00	
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,653,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55	7.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	\$0.00	NA	0	\$0.00	
	NORTH STATE BANK	1	\$215,280.84	8.69%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$156,743.80	6.33%	0	\$0.00	NA	0	\$0.00	
	RIVER COMMUNITY BANK, N.A	1	\$219,906.57	8.88%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$176,258.41	7.12%	0	\$0.00	NA	0	\$0.00	
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$159,470.68	6.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,476,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138XZTS0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$106,577.61	8.54%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	NA	0	\$0.00	
	UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,247,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138XZTT8		1	\$154,988.79	10.11%	0	\$0.00	NA	0	\$0.00	

	AMERISOUTH MORTGAGE COMPANY								
	ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$116,166.46	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,533,210.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTU5	CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,235.74	17.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$179,239.32	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,058,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$259,049.54	7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,703,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,875.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,085.46	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$499,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,771,105.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,588,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$223,665.07	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$223,730.85	1.92%	0	\$0.00	NA	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION								
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$332,100.49	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$288,452.99	2.48%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	NA	0	\$0.00
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$283,650.80	2.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,072.44	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,627,956.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$74,471.19	3.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	NA	0	\$0.00
		11	\$812,826.89	35.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,300,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,128,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	NA	0	\$0.00

	GUARANTY BOND BANK, N.A	1	\$118,164.19	1.9%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,229,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$117,600.00	10.17%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,035.65	4.85%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,542,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,145,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,114,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$1,112,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUR0	ABRI CREDIT UNION		1	\$92,250.00	8.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$886,282.15	82.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC		1	\$102,147.67	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUT6	RBS CITIZENS, NA		5	\$1,006,930.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,006,930.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUU3	RBS CITIZENS, NA		5	\$1,090,784.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,090,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUV1	RBS CITIZENS, NA		36	\$9,503,566.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,503,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZUW9	RBS CITIZENS, NA		55	\$14,061,871.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,061,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZY21	AMERICAN NATIONAL BANK		1	\$131,555.85	9.66%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK		3	\$372,953.21	27.39%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK		3	\$367,943.75	27.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK		1	\$74,896.68	5.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$90,210.00	6.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)		1	\$82,136.68	6.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		1	\$145,299.54	10.67%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$96,866.36	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,361,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZY88	ACADEMY MORTGAGE CORPORATION		1	\$170,930.57	35.9%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		1	\$173,949.96	36.53%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION		1	\$131,258.93	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$476,139.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYPO	ROUNDPOINT MORTGAGE COMPANY		16	\$1,093,332.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,093,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY		14	\$1,355,545.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZYR6	EVERBANK	88	\$18,898,128.09	92.76%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$20,372,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$169,854.92	0.84%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,315,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,703,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,519,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZyv7	FORTUNE FINANCIAL, INC	1	\$372,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$15,144,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,835,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,595,492.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,595,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$951,000.00	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,240,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,379,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZ95	STATE FARM BANK, F.S.B	44	\$2,794,262.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,794,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	NA	0	\$0.00
	MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	NA	0	\$0.00
	NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,642,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	NA	0	\$0.00
	DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$422,739.35	24.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$371,617.62	21.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,721,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$186,969.02	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	11	\$2,535,424.08	65.69%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$237,364.45	6.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0	\$0.00	NA	0	\$0.00
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,859,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$120,816.99	8.34%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	NA	0	\$0.00
	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,449,323.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	NA	0	\$0.00
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,757,684.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	NA	0	\$0.00
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	NA	0	\$0.00
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	NA	0	\$0.00
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,859,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	NA	0	\$0.00
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	NA	0	\$0.00
	GUUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,109,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,073,058.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,073,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZV6	ASSENT, INC	2	\$945,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,641,300.66	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,586,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,194.73	26.28%	0	\$0.00	NA	0	\$0.00
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$177,041.61	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,058,497.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZY0	FULTON BANK, N.A	2	\$642,635.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$642,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0BX4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,508.26	0.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	77	\$23,713,524.79	54.93%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	NA	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP	2	\$706,250.00	1.64%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC	4	\$1,521,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	7	\$1,973,468.48	4.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,713,667.07	3.97%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	10	\$3,265,084.34	7.56%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	7	\$2,624,595.84	6.08%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,575.69	0.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>135</b>	<b>\$43,169,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138Y0BY2	BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,014,412.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138Y0BZ9	BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	NA	0	\$0.00	
	FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	NA	0	\$0.00	
	MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	NA	0	\$0.00	
	SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	NA	0	\$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$7,190,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

3138Y0CZ8	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$358,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$408,750.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$218,684.08	2.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$576,800.00	5.72%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$662,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$320,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$376,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	NA	0	\$0.00

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	RESOURCE LENDERS, INC	1	\$235,189.01	2.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,088,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$396,000.00	15.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	13.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,565,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$605,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,158.21	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$387,533.83	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$190,479.54	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$763,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,257.95	1.5%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$387,348.32	1.29%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	11	\$2,905,950.00	9.68%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$363,361.87	1.21%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$952,176.14	3.17%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC	1	\$338,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$758,400.45	2.53%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$416,314.57	1.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$258,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,006,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1B61	MICHIGAN MUTUAL, INC	3	\$681,576.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$681,576.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC	1	\$110,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$137,530.69	0.66%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,818.83	0.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	71	\$11,036,013.19	52.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$293,280.00	1.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$136,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$595,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$249,179.29	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$274,388.54	1.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$127,842.61	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$439,546.29	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$392,150.47	1.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$655,505.13	3.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,200.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,934,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$162,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,582,069.26	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,845,901.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,319,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	NA	0	\$0.00

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	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,572.45	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$152,798.52	4.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$189,755.43	5.82%	0	\$0.00	NA	0	\$0.00
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,262,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,761,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,302,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$100,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$236,250.00	13.31%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,775,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,730,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,632,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FN0	CORNERSTONE HOME LENDING, INC	2	\$771,004.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$771,004.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FP5	CORNERSTONE HOME LENDING, INC	2	\$448,010.00	64.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$696,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GA7		STATE FARM BANK, F.S.B	48	\$2,948,265.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,948,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GB5		STATE FARM BANK, F.S.B	19	\$1,843,201.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,843,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GD1		STATE FARM BANK, F.S.B	17	\$1,329,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,329,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GF6		STATE FARM BANK, F.S.B	12	\$2,580,253.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,580,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GG4		STATE FARM BANK, F.S.B	79	\$14,733,394.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,733,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GH2		AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,497,926.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,497,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,356,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y1GM1		AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0	\$0.00	NA	0	\$0.00
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK,	1	\$287,612.06	1.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,836,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,315,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		32	\$8,518,953.64	78.16%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
		SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,898,954.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GR0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	NA	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,110,753.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GS8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	15	\$3,488,750.88	59.71%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,843,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,219,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,877,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$308,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$59,929.56	2.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,684,754.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,383,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$675,351.61	34.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,968,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$608,196.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,965,468.46	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,603,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$360,000.00	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,726,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$984,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,760,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,831,343.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,831,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,475,861.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,475,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$699,736.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$699,736.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KV6	PMAC LENDING SERVICES, INC	5	\$1,401,547.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,401,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KX2	PMAC LENDING SERVICES, INC	2	\$629,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$629,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KY0	PMAC LENDING SERVICES, INC	2	\$706,230.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$706,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1KZ7	OPES ADVISORS, INC	1	\$613,967.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$613,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1M28	ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$316,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,124,500.00	25.44%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,420,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138Y1M36		1	\$180,145.25	8.36%	0	\$0.00	NA	0	\$0.00

		ATLANTIC BAY MORTGAGE GROUP, LLC							
		CASHCALL, INC	1	\$574,000.00	26.62%	0	\$0.00	NA	\$0.00
		COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	NA	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	NA	\$0.00
		PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,155,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1M44		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$240,000.00	1.11%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	NA	\$0.00
		BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	NA	\$0.00
		BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	NA	\$0.00
		BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	8	\$2,733,600.00	12.65%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.39%	0	\$0.00	NA	\$0.00
		CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	NA	\$0.00
		CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	NA	\$0.00
		CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	NA	\$0.00
		CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	NA	\$0.00
		CONGRESSIONAL BANK	1	\$164,250.00	0.76%	0	\$0.00	NA	\$0.00
		CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	NA	\$0.00
		EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	NA	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$110,475.00	0.51%	0	\$0.00	NA	\$0.00
		FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	NA	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	\$0.00
		FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	NA	\$0.00
		FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	NA	\$0.00
		FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	NA	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$254,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	LONE STAR BANK, S.S.B	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$604,650.00	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$256,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$21,607,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$224,879.48	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$404,890.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$148,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT	1	\$316,160.73	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, MEMBER SELECT MORTGAGE							
	BAYBURG FINANCIAL, INC	1	\$225,000.00	0.87%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$136,500.00	0.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,811,200.00	7.02%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$248,900.00	0.96%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0	\$0.00	NA	\$0.00
	EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	1	\$173,400.00	0.67%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$146,300.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$277,100.00	1.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$318,520.00	1.23%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$234,704.34	0.91%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	NA	\$0.00

LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$297,640.00	1.15%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$309,600.96	1.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$448,780.00	1.74%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$414,855.00	1.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,700.00	0.78%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$116,236.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$589,000.00	2.28%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$318,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE	1	\$128,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	STAR HOME LOANS								
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$506,625.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,805,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$152,035.32	4.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$164,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$223,730.85	6.62%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$445,450.00	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,377,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,064,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,061,196.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,487,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MK8	EVERBANK		7	\$1,066,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ML6	EVERBANK		6	\$1,006,749.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,749.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MM4	EVERBANK		5	\$1,037,657.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MN2	EVERBANK		12	\$2,706,763.72	91.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		1	\$244,000.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,950,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MP7	AMERISOUTH MORTGAGE CO		1	\$109,900.00	10.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK		7	\$715,534.67	71.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK		1	\$86,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION		1	\$95,000.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MQ5	EVERBANK		30	\$4,330,802.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,330,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MR3	DESIGN MORTGAGE GROUP, INC		1	\$205,600.00	13.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK		5	\$1,332,676.59	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MS1	EVERBANK		16	\$3,839,919.61	95.31%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY		1	\$189,000.00	4.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,028,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MT9	EVERBANK		29	\$4,876,241.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,876,241.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MU6	EVERBANK		9	\$1,321,523.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,321,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$64,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK		1	\$70,585.00	3.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE		1	\$61,750.00	2.71%	0	\$0.00	NA	0	\$0.00

	BLUE RIDGE BANK AND TRUST CO	1	\$50,412.90	2.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$74,913.98	3.29%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$55,920.00	2.45%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$66,828.00	2.93%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$70,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$135,399.79	5.94%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$20,475.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,279,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MW2	ADVISORS CAPITAL, INC	1	\$87,400.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%	0	\$0.00	NA	0	\$0.00

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	CENTERBANK	1	\$109,106.14	5.65%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$98,621.06	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,931,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$94,383.81	7.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$95,138.18	7.28%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,306,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$247,500.00	21.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,600.00	10.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	NA	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	NA	0	\$0.00

		WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1MZ5		ALTERRA BANK	1	\$148,700.00	10.74%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$133,600.00	9.65%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$138,400.00	9.99%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,384,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N35		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,500.00	5.51%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL CORPORATION	1	\$52,213.63	4.46%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., MA CORPROATION	1	\$28,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$52,250.00	4.47%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$82,900.27	7.08%	0	\$0.00	NA	0	\$0.00
		MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$73,125.00	6.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$64,131.00	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,170,129.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,750.00	9.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE ,LLC, AN LLC	1	\$134,320.00	8.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,513,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N50	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$167,807.30	14.78%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP. , A WYOMING	1	\$151,825.65	13.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,135,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N68	AMERICAN EQUITY MORTGAGE, INC	1	\$84,927.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,950.00	2.54%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$155,450.00	6.82%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$51,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,800.00	3.63%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$82,650.00	3.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$165,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,710.92	3.1%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,280,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$292,950.00	1.9%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED., INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,372,971.00	8.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,800.00	2.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$730,288.00	4.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	\$0.00
		3	\$1,101,300.00	7.15%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	WESTSTAR MORTGAGE, INC	2	\$572,524.18	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,400,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1N84	DHI MORTGAGE COMPANY, LTD	2	\$468,406.00	19.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,364,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$136,000.00	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,938,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,321,250.00	44.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,288.38	1.89%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,420,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NC5		27	\$6,812,195.00	100%	0	\$0.00	NA	0	\$0.00

		ROUNDPOINT MORTGAGE COMPANY							
<b>Total</b>			<b>27</b>	<b>\$6,812,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1ND3		ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,728,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NE1		ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,700,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NF8		ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,237,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NG6		INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NH4		FORTUNE FINANCIAL, INC	1	\$417,000.00	3.61%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$160,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$11,566,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NJ0		1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,579,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NK7		INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,903,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NL5		INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,491,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NN1		INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,401,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1NP6		INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$7,402,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NQ4		GUARDIAN MORTGAGE COMPANY, INC	2	\$817,000.00	67.99%	0	\$0.00	NA	0	\$0.00
		STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,201,578.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NR2		WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,511,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NY7		BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$6,306,250.00	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,660,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1NZ4		GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,552,130.00	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,775,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PA7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,190.06	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,249,425.00	7.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC., A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	NA	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	NA	\$0.00
CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$191,000.00	0.62%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	NA	\$0.00
DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,000.00	0.99%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,200.00	1.83%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$869,433.00	2.82%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,050.00	0.9%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,750.00	2.28%	0	\$0.00	NA	\$0.00
	2	\$298,000.00	0.97%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	\$0.00
	MK LENDING CORP,A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$184,000.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.92%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$522,918.17	1.7%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$523,450.00	1.7%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A	1	\$301,081.00	0.98%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,063,877.00	6.7%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,600.00	2.76%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,660.00	0.69%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$326,250.00	1.06%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$157,500.00	0.51%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.49%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$480,190.00	1.56%	0	\$0.00	NA	\$0.00

	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,472.16	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,814,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,080.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,345,563.00	13.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,491.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,205.00	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,000.00	4.26%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$506,515.00	5.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,155.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,962.00	2.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,079,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PC3	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,500.00	7.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,600.00	8.91%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,920.00	17.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,935.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$350,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$521,250.00	5.54%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$525,435.00	5.59%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$615,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$258,011.00	2.74%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$348,000.00	3.7%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,400,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138Y1PE9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$444,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$100,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,000.00	3.64%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,400.00	1.41%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$573,600.00	3.68%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,850.00	1.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$240,500.00	1.54%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,250.00	1.9%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$402,363.00	2.58%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$237,405.00	1.52%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$951,900.00	6.11%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00	2.56%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$528,125.00	3.39%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$553,000.00	3.55%	0	\$0.00	NA	\$0.00
	TSM INC, A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,200.00	1.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,584,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK, SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$112,500.00	10.56%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,136.00	10.9%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PG4	ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,400.00	2.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$304,000.00	1.92%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$265,633.52	1.68%	0	\$0.00	NA	\$0.00

NATIONAL BANK								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$302,000.00	1.91%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,750.00	1.8%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,064.00	2.49%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.46%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON	1	\$399,600.00	2.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,632,142.00	10.31%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$582,500.00	3.68%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,400.00	1.45%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE INC., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,837,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PH2	ACCESS CAPITAL GROUP INC, AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	4.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	6.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$272,000.00	4.72%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,767,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,000.00	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	NA	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$588,150.00	3.35%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$337,250.00	1.92%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.81%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$847,019.00	4.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$160,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,905,820.00	10.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$224,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,558,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		5	\$1,542,609.82	9.52%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	NA	\$0.00
CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$349,559.65	2.16%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA	\$0.00
DATA MORTGAGE INC	3	\$500,555.03	3.09%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$391,495.40	2.42%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75%	0	\$0.00	NA	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	NA	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$151,300.00	0.93%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC	1	\$292,000.00	1.8%	0	\$0.00	NA	\$0.00
MK LENDING CORP	1	\$525,000.00	3.24%	0	\$0.00	NA	\$0.00

	MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$359,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,750.00	7.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,195,782.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,914.15	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,000.00	2.43%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY	1	\$368,300.00	2.29%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$357,000.00	2.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,000.00	1.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$475,000.00	2.95%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,800.00	4.04%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MK LEADING CORP A CALIFORNIA CORPORATION	1	\$267,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$215,115.00	1.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$352,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$353,741.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,405.00	1.59%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$195,120.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,112,902.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		4	\$839,700.00	4.99%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,805.00	1.95%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK,, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,950.00	0.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$603,000.00	3.58%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$487,000.00	2.89%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,163,510.00	6.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$566,200.00	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,836,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PN9	ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION	1	\$325,430.56	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,159,593.92	6.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,390.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,548,676.31	8.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$536,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$751,090.00	4.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$229,805.00	1.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$818,280.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,365,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	NA	0	\$0.00
		1	\$103,550.00	4.44%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST, A CORPORATION							
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,250.00	3.7%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	NA	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	3.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$380,250.00	16.3%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$94,905.00	4.07%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,332,193.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$75,905.00	6.23%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$84,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$76,000.00	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,218,916.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORORATION	1	\$332,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$266,403.00	5.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A	1	\$417,000.00	8.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,026,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION	1	\$547,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,405.00	0.78%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION	1	\$445,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$207,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$648,200.00	4.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,800.00	1.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,800.00	2.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$908,057.00	5.72%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,933,900.00	12.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA	1	\$150,300.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$298,731.00	1.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$221,255.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,880,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PT6	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	11.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$230,758.83	17.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,294,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$287,100.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$948,047.00	6.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION							
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	NA	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$423,800.00	2.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,374,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	2	\$621,250.00	2.96%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.61%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$365,545.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	2	\$372,675.00	1.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$894,432.00	4.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	\$405,555.00	1.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$919,350.00	4.38%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.86%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$427,500.00	2.03%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	NA	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	NA	\$0.00
	V.I.P MORTGAGE, INC	1	\$248,000.00	1.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,007,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$555,410.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$555,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$593,920.00	47.18%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$118,491.27	9.41%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,258,709.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1V77	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$995,259.94	71.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1V85	JPMORGAN CHASE BANK, N.A	4	\$925,465.58	54.89%	0	\$0.00	NA	\$0.00

	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,685,984.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1V93	ALL WESTERN MORTGAGE, INC	1	\$190,559.95	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$636,609.59	5.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,563,295.39	23.31%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,705.33	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,995,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,068,545.00	34.96%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,917,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZA6		FORTUNE FINANCIAL, INC	2	\$640,000.00	29.67%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	1	\$224,000.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZB4		INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,127,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZC2		INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,283,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZQ1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,250.00	6.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,445,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1ZR9	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$80,000.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,045,162.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75	11.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$555,689.94	1.83%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		7	\$649,515.09	2.14%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY							
	EMBRACE HOME LOANS, INC	69	\$9,103,961.00	29.94%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$4,824,403.17	15.86%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$754,619.46	2.48%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$783,227.05	2.58%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS & BANKING CO	1	\$163,711.25	0.54%	0	\$0.00	NA	\$0.00
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$30,410,278.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BF35	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	NA	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,011,030.51	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$148,087.33	0.06%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$439,258.26	0.17%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	36	\$4,267,315.96	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO	1	\$219,418.51	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,615,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,704,823.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$102,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$247,423.75	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$237,558.60	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	107	\$14,341,239.50	5.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$248,234.10	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$61,559.19	0.02%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS							
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$378,317.87	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$505,500.00	0.19%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,529.52	0.11%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	NA	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	NA	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$568,405.24	0.22%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00

ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE,L.L.C	1	\$178,728.56	0.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	\$830,722.89	0.32%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$273,019.27	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$332,119.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$215,407.19	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$147,864.32	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK AND TRUST, A BANK COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$131,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,672.36	0.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$147,891.73	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$117,166.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$36,736.94	0.01%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION							
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$81,500.00	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$211,780.99	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$259,156.40	0.1%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$697,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$959,661.72	0.36%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$126,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$448,664.95	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	INLAND HOME MORTGAGE COMPANY							
	INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,809,615.19	1.07%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA	\$0.00
	KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$677,479.07	0.26%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,718.58	0.03%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,115.44	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$156,869.34	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$245,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$473,825.95	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$286,710.39	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,475,217.64	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	3	\$709,801.73	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$110,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$522,778.94	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,967.72	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK. A STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,066,476.41	1.17%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,210.00	0.08%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,351.77	0.03%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	232	\$45,385,175.52	17.24%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$107,584.66	0.04%	0	\$0.00	NA	\$0.00
		1	\$79,423.79	0.03%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$306,788.77	0.12%	0	\$0.00	NA	\$0.00
	RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,050,337.29	0.4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$147,864.31	0.06%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	9	\$1,460,585.93	0.55%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	NA	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	NA	\$0.00

	SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$48,126.30	0.02%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$2,568,059.05	0.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	72	\$9,138,348.41	3.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$71,690.01	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$439,017.53	0.17%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$99,298.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED	1	\$207,504.38	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.00
	ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$414,015.92	0.16%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$154,818.65	0.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00

	V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$111,372.27	0.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	172	\$30,316,378.22	11.52%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$457,078.59	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,289.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$448,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,585</b>	<b>\$263,206,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,048,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$475,401.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,886.57	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$1,153,755.07	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C							
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	NA	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$512,324.45	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$527,297.09	0.19%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$532,344.63	0.19%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$598,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	4	\$2,083,705.94	0.76%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$438,420.58	0.16%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	NA	\$0.00
	DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	2	\$1,133,123.61	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$571,500.07	0.21%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	\$3,047,800.00	1.11%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	NA	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$593,252.66	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$9,047,865.32	3.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$2,631,955.00	0.96%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$584,218.38	0.21%	0	\$0.00	NA	\$0.00
	ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE CO	1	\$485,600.00	0.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	NA	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$506,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$538,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	NA	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	NA	\$0.00
	MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,882,384.06	1.05%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$1,120,857.70	0.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,708,282.46	0.98%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	20	\$10,421,700.57	3.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$657,172.14	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$4,191,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	105	\$54,778,893.30	19.9%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$426,962.15	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$534,605.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	78	\$40,850,566.68	14.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$554,269.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$426,050.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$275,243,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFW1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$96,267.19	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$482,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$705,387.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	5	\$1,275,209.83	0.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP,	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00

LLC								
ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	1	\$108,050.93	0.03%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	NA	0	\$0.00
BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$647,917.00	0.2%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	NA	0	\$0.00
CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$556,950.00	0.18%	0	\$0.00	NA	0	\$0.00
CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES							
	CONTINENTAL HOME LOANS INC.-76152	9	\$2,940,174.99	0.93%	0	\$0.00	NA	\$0.00
	CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	NA	\$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	10	\$3,113,076.84	0.98%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$801,344.82	0.25%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	EFINITY FINANCIAL INC	1	\$280,800.00	0.09%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	76	\$18,360,978.85	5.79%	0	\$0.00	NA	\$0.00
	EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0.00
	F.T. FINANCIAL, INC	3	\$849,400.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	NA	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,567.39	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$805,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	NA	\$0.00

FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,047,800.31	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	3	\$968,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC	1	\$265,649.72	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	NA	0	\$0.00
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$515,640.64	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$105,735.00	0.03%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	NA	0	\$0.00
	INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	11	\$3,999,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP	2	\$660,597.71	0.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$297,108.24	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$109,848.45	0.03%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	10	\$2,532,651.32	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$496,315.27	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$416,398.11	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC							
	OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	NA	\$0.00
	OMNI-FUND,INC	1	\$330,300.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$889,270.00	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$3,381,657.44	1.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC	3	\$422,890.29	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	5	\$948,720.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING, INC	1	\$212,400.00	0.07%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$41,324,930.67	13.03%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	NA	\$0.00

	PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,420,893.26	0.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	31	\$9,653,985.05	3.05%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,832,692.60	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,358.82	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. - CORR	1	\$455,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$464,651.03	0.15%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$139,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE							
	VATRENI, INC	1	\$406,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$260,994.83	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$125,227.22	0.04%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	NA	\$0.00
	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,357,271.66	0.74%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$95,013.05	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$62,315.95	0.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,199</b>	<b>\$317,040,744.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$359,697.34	0.17%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$595,660.00	0.28%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$284,524.83	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$577,037.39	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00	NA	\$0.00
		6	\$1,462,766.00	0.68%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,125.20	0.37%	0	\$0.00	NA	\$0.00
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	NA	\$0.00
ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
ANCHOR MORTGAGE SERVICES, INC	4	\$893,379.69	0.42%	0	\$0.00	NA	\$0.00
ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	NA	\$0.00
APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	NA	\$0.00
ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	NA	\$0.00
AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	NA	\$0.00
BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A	7	\$686,857.37	0.32%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	NA	\$0.00
BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	NA	\$0.00
BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	NA	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	NA	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	NA	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	NA	\$0.00
C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	NA	\$0.00
CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	NA	\$0.00
CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,582.12	0.18%	0	\$0.00	NA	\$0.00
CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	2	\$516,388.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,000,472.00	1.4%	0	\$0.00	NA	\$0.00
	CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	NA	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	NA	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	9	\$3,048,175.14	1.42%	0	\$0.00	NA	\$0.00
	CRESKOM BANK	1	\$203,754.88	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	8	\$2,383,875.00	1.11%	0	\$0.00	NA	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	130	\$24,748,071.47	11.51%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	NA	\$0.00
	EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	5	\$923,600.00	0.43%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	NA	\$0.00
		1	\$239,676.72	0.11%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK (THE) - CORR ONLY							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$341,905.00	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$82,650.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	NA	\$0.00
GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	NA	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	NA	\$0.00
HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	NA	\$0.00
HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0	\$0.00	NA	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME MORTGAGE SOLUTIONS, INC	2	\$296,075.00	0.14%	0	\$0.00	NA	\$0.00
HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	NA	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	NA	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$313,500.00	0.15%	0	\$0.00	NA	\$0.00
HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	NA	\$0.00
IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	NA	\$0.00

	IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLICN MTG SERCVES	1	\$142,410.60	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	NA	0	\$0.00
	INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	2	\$545,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$184,761.86	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$388,101.64	0.18%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$192,882.02	0.09%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.-76135	2	\$680,010.67	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$169,786.11	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,750.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL GROUP	2	\$394,291.80	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$190,964.90	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$2,098,016.28	0.98%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	NA	\$0.00
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	NA	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,533.92	0.09%	0	\$0.00	NA	\$0.00
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$305,600.00	0.14%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	NA	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP	1	\$243,600.00	0.11%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	3	\$1,056,823.00	0.49%	0	\$0.00	NA	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$495,000.00	0.23%	0	\$0.00	NA	\$0.00
OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	5	\$2,453,414.76	1.14%	0	\$0.00	NA	\$0.00
ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	0	\$0.00	NA	\$0.00
	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION								
PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$226,651.37	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,071,872.38	0.5%	0	\$0.00	NA	0	\$0.00
PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$122,574.00	0.06%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$463,258.15	0.22%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,429,946.80	1.13%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$340,450.09	0.16%	0	\$0.00	NA	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$289,705.01	0.13%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$169,108.44	0.08%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	2	\$218,689.89	0.1%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00
US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	NA	0	\$0.00

	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,776.13	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$140,899.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	13	\$1,488,831.87	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$921,674.39	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,041</b>	<b>\$214,954,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,246,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC,A CORPORATION	1	\$277,651.56	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$340,735.85	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,317.11	0.04%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	2	\$503,738.28	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	3	\$571,575.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,900.23	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,899.97	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$79,784.93	0.02%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$311,500.00	0.06%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	124	\$21,800,780.66	4.3%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,533.90	0.04%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$258,313.47	0.05%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	NA	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,312,958.00	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$161,576.64	0.03%	0	\$0.00	NA	\$0.00

CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$219,408.56	0.04%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,109,894.76	0.22%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	146	\$22,994,873.92	4.53%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00	NA	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,375.40	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$343,877.42	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$140,631.51	0.03%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$147,250.00	0.03%	0	\$0.00	NA	0	\$0.00

CORPORATION								
COMMUNITY MORTGAGE GROUP, INC	1	\$387,489.44	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$253,326.72	0.05%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$311,149.34	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00	NA	0	\$0.00
DACOTA BANK	1	\$97,740.23	0.02%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	1	\$309,189.85	0.06%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$930,701.22	0.18%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,203.46	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$65,328.82	0.01%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,950.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	NA	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$284,996.14	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$368,466.53	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	2	\$145,609.85	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$100,333.34	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTREET BANK	4	\$1,189,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,005,663.24	0.2%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	NA	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$380,000.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,100.00	0.04%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,466,391.29	0.29%	0	\$0.00	NA	\$0.00
	KENTWOOD MORTGAGE INC	2	\$349,054.16	0.07%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$641,798.22	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	NA	\$0.00
	LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	11	\$1,303,076.36	0.26%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$175,041.35	0.03%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,298.87	0.04%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$418,869.66	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$188,454.65	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$381,970.35	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,379.74	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$257,208.22	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$135,943.80	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$287,000.57	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$590,829.63	0.12%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.01%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,883.88	0.05%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$94,249.51	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,462,727.68	0.29%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$18,110,282.56	3.57%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	NA	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,250.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	NA	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	NA	\$0.00
QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC	722	\$162,634,472.69	32.07%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	NA	\$0.00
REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00	NA	\$0.00
RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	NA	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$301,686.76	0.06%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	NA	\$0.00
RP FUNDING, INC	1	\$150,787.76	0.03%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$188,250.00	0.04%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC	1	\$221,411.54	0.04%	0	\$0.00	NA	\$0.00
SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	NA	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	NA	\$0.00
SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	NA	\$0.00
STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	11	\$2,227,406.99	0.44%	0	\$0.00	NA	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	21	\$5,047,469.84	1%	0	\$0.00	NA	\$0.00
STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	3	\$606,266.58	0.12%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$249,318.38	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$7,906,590.48	1.56%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,699.46	0.02%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	2	\$386,265.76	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00

	TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,341.30	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,591,545.97	0.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$173,545.28	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	414	\$88,134,979.41	17.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$304,875.87	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$378,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	NA	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
		WYNDHAM CAPITAL MORTGAGE INC	1	\$114,454.34	0.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2,484</b>	<b>\$507,174,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BFZ4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	\$0.00
		1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	NA	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	NA	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$359,723.18	0.1%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	2	\$244,600.00	0.07%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	NA	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$200,854.53	0.06%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$243,899.46	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$139,200.00	0.04%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	NA	\$0.00
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
		AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC	1	\$138,290.00	0.04%	0	\$0.00	NA	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A	59	\$11,300,879.28	3.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,367,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$191,821.38	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$177,554.30	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$277,702.91	0.08%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	56	\$10,775,261.55	3.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$297,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$365,331.03	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,103,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$50,275.60	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$59,251.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,387.35	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	773	\$140,560,096.11	40.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$757,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$139,200.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$520,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,371,150.09	0.39%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$363,040.40	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,729,419.67	0.49%	0	\$0.00	NA	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$146,250.00	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	NA	\$0.00
	M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	NA	\$0.00
	MI FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	NA	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$116,507.54	0.03%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	NA	\$0.00
	MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$530,648.72	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$139,639.29	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$162,990.86	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$93,066.38	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$311,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$10,183,530.10	2.9%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$100,647.36	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,892.78	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	289	\$46,986,378.11	13.39%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$729,029.08	0.21%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$46,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,925.60	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,537,839.07	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,002,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,233,696.72	0.64%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION	1	\$483,819.99	0.14%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$45,881.48	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$110,315.04	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,281,553.43	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$225,442.19	0.06%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$32,159,943.15	9.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,077</b>	<b>\$350,967,671.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$854,375.00	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,660,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGC4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,362.86	0.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$624,622.61	0.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$1,093,220.50	0.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	13	\$6,652,302.29	2.72%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$18,605,545.16	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,116,451.95	0.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$1,101,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$549,259.14	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$976,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	203	\$107,293,333.15	43.82%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$506,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	68	\$36,210,399.26	14.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$244,839,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGD2	BANK OF AMERICA, N.A	30	\$4,625,830.07	5.24%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$813,486.89	0.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	278	\$49,516,383.35	56.07%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	10	\$1,829,231.31	2.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$92,109.54	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$867,441.17	0.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$134,158.60	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$4,579,199.71	5.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$842,270.86	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$358,672.76	0.41%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$88,314,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGE0	BANK OF AMERICA, N.A	15	\$2,111,669.27	4.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$310,151.32	0.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,528,967.99	3.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$219,342.18	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$191,425.92	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$201,263.43	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	33	\$4,657,389.20	10.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$781,943.06	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$221,658.08	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$44,559,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	NA	0	\$0.00

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	131	\$11,133,810.49	9.82%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$610,111.69	0.54%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$213,451.39	0.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	131	\$11,367,097.26	10.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$74,380.51	0.07%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$47,669.71	0.04%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	1	\$256,201.24	0.23%	0	\$0.00	NA	0	\$0.00
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$59,081.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,992.09	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$356,767.11	0.31%	0	\$0.00	NA	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,420.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	3	\$399,925.53	0.35%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$39,724.76	0.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$639,917.42	0.56%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$72,242.79	0.06%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$148,967.83	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$129,099.57	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,346,275.07	1.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,556.11	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$114,203.47	0.1%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	178	\$26,029,925.00	22.96%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	NA	0	\$0.00

	RITE LEND INC	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,841,885.78	1.62%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$48,984.51	0.04%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$742,916.56	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$691,424.24	0.61%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,411,673.00	1.25%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$60,914.24	0.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$54,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$42,203.70	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	228	\$28,404,629.50	25.05%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$113,370,361.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGH3	ACOPIA, LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$26,072.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$71,511.04	0.15%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,145.80	0.11%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	15	\$2,112,159.00	4.54%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$386,647.75	0.83%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	17	\$1,055,157.73	2.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$154,600.00	0.33%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	NA	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,660.44	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$193,360.24	0.42%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	NA	0	\$0.00
M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$505,239.21	1.09%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$68,233.33	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	58	\$7,495,900.00	16.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	NA	0	\$0.00
RITE LEND INC	1	\$202,640.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$902,902.19	1.94%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	3	\$150,638.00	0.32%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	5	\$659,525.00	1.42%	0	\$0.00	NA	0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$96,500.00	0.21%	0	\$0.00	NA	0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$71,448.22	0.15%	0	\$0.00	NA	0 \$0.00
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	77	\$9,229,662.09	19.83%	0	\$0.00	NA	0 \$0.00
	WENDEBURG INC, A TEXAS CORPORATION	1	\$94,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>475</b>	<b>\$46,551,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	NA	0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	13	\$1,356,647.36	2.22%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	CALIBER HOME LOANS, INC	1	\$337,654.77	0.55%	0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, N.A	2	\$482,150.26	0.79%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC	1	\$294,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,600.00	0.26%	0	\$0.00	NA	0 \$0.00
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,136.55	0.34%	0	\$0.00	NA	0 \$0.00
	EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	NA	0 \$0.00

FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,835.24	0.22%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$969,740.73	1.59%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$146,239.30	0.24%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$182,774.99	0.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$432,229.63	0.71%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	1	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	85	\$14,410,586.60	23.63%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	27	\$4,575,407.52	7.5%	0	\$0.00	NA	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$227,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,867,348.61	3.06%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$60,988,101.44</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$683,938.86	3.72%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$190,260.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,198,164.62	6.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>127</b>	<b>\$18,391,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$9,091,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	14	\$1,321,289.14	8.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	44	\$4,426,147.96	30.01%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	13	\$1,219,908.76	8.27%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$154,110.02	1.04%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	NA	0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$14,747,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,098,716.31	83.14%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,115,950.84	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$799,433.34	3.89%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$276,995.95	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,566,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,172.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,769.87	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$416,487.26	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$342,372.65	0.57%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$2,779,941.71	4.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$74,836.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$14,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,406,459.94	8.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,913,943.71	3.18%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS INC	1	\$313,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$280,064.43	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$399,080.37	0.66%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$524,815.53	0.87%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,565.97	0.26%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	35	\$7,345,139.13	12.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$475,441.16	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$189,676.82	0.32%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUN WEST MORTGAGE COMPANY, INC	31	\$5,254,615.81	8.73%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,439.53	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,367.54	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,455.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$178,079.97	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,388.07	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$124,344.84	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$60,164,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	NA	0	\$0.00
		2	\$715,500.00	9.8%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,303,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	1.54%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	3	\$457,785.00	2.58%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	2	\$366,000.00	2.07%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	7	\$1,022,220.78	5.77%	0	\$0.00	NA	\$0.00
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$767,000.00	4.33%	0	\$0.00	NA	\$0.00
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$200,741.70	1.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,956.74	1.47%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$199,127.61	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,714,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGS9	BANK OF AMERICA, N.A	11	\$1,564,492.62	9.35%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$85,554.50	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,996.57	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$578,207.04	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$1,773,690.27	10.6%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC	4	\$769,450.00	4.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$190,441.32	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,734,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$336,481.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$2,933,400.00	5.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$640,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$394,889.66	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	NA	0	\$0.00

	GEO MORTGAGE SERVICES, INC	1	\$338,810.60	0.67%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$498,383.25	0.98%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$198,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$484,816.07	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	76	\$22,704,354.15	44.71%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,957.61	0.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	8	\$1,966,867.27	3.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE,LLC,AN INDINANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$892,940.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$248,484.46	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$50,784,310.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGU4	BANK OF AMERICA, N.A	15	\$2,183,761.20	6.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$286,622.06	0.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$672,328.81	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$271,588.40	0.87%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$176,447.70	0.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$11,985,652.83	38.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,440,902.13	7.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$846,010.72	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$31,380,404.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	NA	0	\$0.00
		2	\$86,700.00	3.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$84,234.40	3.09%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$88,087.22	3.23%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,667.66	3.18%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	5	\$919,727.60	33.71%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$93,200.00	3.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,728,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BGW0	ALLIANCE WEST MORTGAGE, INC	1	\$576,338.16	9.91%	0	\$0.00	NA	\$0.00
	CALI-LAND, INC	1	\$516,892.44	8.89%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$440,000.00	7.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	4	\$2,020,657.59	34.74%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,817,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	NA	\$0.00
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$528,590.00	10.01%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE CORP	1	\$322,606.46	6.11%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$367,300.41	6.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,279,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGY6	CASHCALL, INC	3	\$792,308.98	17.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$289,920.54	6.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$258,183.59	5.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$506,585.07	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,602,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,150,000.00	22.75%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,054,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHA7	BANK OF AMERICA, N.A	4	\$496,424.32	20.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$796,656.50	32.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,440,900.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHB5	BANK OF AMERICA, N.A	1	\$49,550.00	1.08%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$150,064.50	3.27%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, N.A	1	\$156,459.59	3.41%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$542,667.88	11.83%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	6	\$679,700.00	14.82%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	9	\$981,798.32	21.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$4,586,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHC3	BANK OF AMERICA, N.A	9	\$1,149,309.82	18.38%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	13	\$1,469,000.00	23.5%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$6,251,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,473,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,499,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SP69	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$2,966,562.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$2,966,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$1,939,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,418,415.18	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$7,418,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,126,188.21	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>1</b>	<b>\$1,126,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SPV4		RED MORTGAGE CAPITAL, INC	1	\$1,950,469.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SPY8		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,792,355.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,792,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SQD3		GREYSTONE SERVICING CORPORATION INC	1	\$848,456.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$848,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L62K3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L62Q0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63K2		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L63R7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,322,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64C9		M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64D7		M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64N5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64P0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L64Q8		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65C8		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65J3		SUNTRUST BANK	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L65K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66Q6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L66R4		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L67G7		M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,091,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6GC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6L71		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6P85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6QG6		WELLS FARGO BANK, N.A	1	\$41,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L6TL2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L6U22		PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6V21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6WM6		GREYSTONE SERVICING CORPORATION INC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6WT1		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6WU8		GREYSTONE SERVICING CORPORATION INC	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6XN3		WALKER & DUNLOP, LLC	1	\$23,230,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6XW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6YG7		GREYSTONE SERVICING CORPORATION INC	1	\$4,615,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6Z35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6Z43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6Z50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L6Z68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3138L6Z76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6Z84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6ZH4		PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6ZL5		M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L6ZX9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7A89		WELLS FARGO BANK, N.A	1	\$6,144,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AD8		RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AF3		M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AJ5		M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7AP1		BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7B54		M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7B62		M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BE5		M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BR6		Unavailable	1	\$13,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BS4		Unavailable	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BT2		Unavailable	1	\$23,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BU9		Unavailable	1	\$24,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BV7		Unavailable	1	\$21,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7C20		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,522,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7C61		GREYSTONE SERVICING CORPORATION INC	1	\$23,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7C79		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CA2		GREYSTONE SERVICING CORPORATION INC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CG9		RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CM6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CY0		WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D29		HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,046,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D52		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D60		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7DD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DE3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EA0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EB8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EC6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EG7		BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EH5		WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EQ5		DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7F43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7F92		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FC5		SUNTRUST BANK	2	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FN1		WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7FU5			1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FW1		BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FX9		BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FY7		BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$6,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7FZ4		BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G26		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G42		GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G67		RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G83		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7G91		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GA8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7GC4		BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L7GD2		BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GE0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GN0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GP5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GS9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GY6		GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7GZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138L7H25		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3138L7H33		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7H41		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7H82		BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7H90		WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HA7		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HB5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HC3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HD1		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HE9		SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HF6		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HG4		BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HL3		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HM1		CITIBANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HQ2	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HV1	WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,100,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HY5	GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7HZ2	GREYSTONE SERVICING CORPORATION INC	1	\$628,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$628,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JB3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JD9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JE7	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JH0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138L7JL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7JM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7JN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7JS6		WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7K96		NATIONAL COOPERATIVE BANK, N.A	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KA3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KL9		DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KM7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ME3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBQE9		COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,603,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MBQF6	COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,785,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWXV71	NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,173,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FH9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$544,712.91	43.88%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC	1	\$140,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$129,847.38	10.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,241,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FJ5	CITIBANK,N.A	8	\$1,524,523.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,524,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FK2	CITIBANK,N.A	5	\$826,827.00	55.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,501,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,110,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49	12.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	4	\$1,166,426.00	71.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,630,641.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$544,615.46	25.82%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$292,656.00	13.87%	0	\$0.00	NA	0	\$0.00

	NFM, INC	1	\$227,463.50	10.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$408,138.49	19.35%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,109,547.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$774,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$213,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$4,375,850.00	59.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$417,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$583,498.31	7.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,346,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS20	ACADEMY MORTGAGE CORPORATION	10	\$2,461,521.00	4.92%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$239,676.72	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$514,256.81	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$595,604.94	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,008,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE Goup INC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	NA	0	\$0.00
APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	NA	0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,340.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$477,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$481,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
		4	\$947,500.00	0.65%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$293,600.00	0.2%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00	NA	\$0.00
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$181,200.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00

	HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$390,777.75	0.27%	0	\$0.00	NA	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81%	0	\$0.00	NA	\$0.00
	NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$510,000.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	NA	\$0.00

PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$217,058.60	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$213,300.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC	1	\$183,920.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29%	0	\$0.00	NA	0	\$0.00
	SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$573,148.65	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$7,012,368.20	4.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>542</b>	<b>\$146,338,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	\$0.00

ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$145,270.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	3	\$938,000.00	2.32%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%	0	\$0.00	NA	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	\$0.00
REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$284,320.17	0.7%	0	\$0.00	NA	\$0.00

	SACU	1	\$46,465.25	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,393.20	1.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$462,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$48,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$40,352,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$784,825.00	16.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12	16.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$226,850.00	4.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$269,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$280,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,903,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		1	\$251,600.00	6.65%	0	\$0.00	NA	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,783,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$843,492.64	21.24%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN	1	\$180,500.00	4.54%	0	\$0.00	NA	\$0.00

	SERVICES							
<b>Total</b>		<b>25</b>	<b>\$3,971,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24%	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$185,250.00	9.53%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,944,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$124,454.76	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$539,635.83	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$232,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	NA	0	\$0.00

	LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$740,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$578,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$707,560.00	1.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$59,937,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$186,900.00	0.74%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$228,000.00	0.9%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$320,800.00	1.27%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$164,800.00	0.66%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>105</b>	<b>\$25,230,460.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERIHOMER FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,501,759.00	0.5%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	0	\$0.00	NA	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	NA	\$0.00
	DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	NA	\$0.00

DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$973,952.77	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$302,791.59	0.1%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$11,792,349.40	3.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,054,672.06	1.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,782,550.00	0.59%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION							
LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0	\$0.00	NA	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	NA	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11%	0	\$0.00	NA	\$0.00
METCALF BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	1	\$200,400.00	0.07%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	5	\$1,649,395.89	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	3	\$940,931.16	0.31%	0	\$0.00	NA	\$0.00
NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	NA	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	NA	\$0.00
NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	NA	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$277,242.67	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	8	\$2,169,800.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,182,800.00	0.73%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$233,698.79	0.08%	0	\$0.00	NA	0	\$0.00

	PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$673,978.46	0.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	NA	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44%	0	\$0.00	NA	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0.00
SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00	3.55%	0	\$0.00	NA	\$0.00
SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	3	\$711,203.71	0.24%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	17	\$5,885,822.97	1.96%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	NA	\$0.00
STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$296,250.00	0.1%	0	\$0.00	NA	\$0.00

SUN WEST MORTGAGE COMPANY, INC	2	\$724,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	NA	0	\$0.00
TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,946,064.55	1.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$993,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$300,190,792.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSF1	ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$872,134.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$201,807.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,104,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$786,725.00	0.79%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$342,500.00	0.34%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LEADER BANK N.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,437.57	2.5%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$774,800.00	0.77%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$3,511,162.67	3.51%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$260,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$493,500.00	0.49%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$100,006,666.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$187,100.00	0.74%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING, LLC	1	\$312,862.92	1.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$278,614.47	1.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$601,771.49	2.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$413,748.11	1.65%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,657,612.19	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,139,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$403,955.33	1.33%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69%	0	\$0.00	NA	0	\$0.00
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$781,000.00	2.58%	0	\$0.00	NA	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC	1	\$187,500.00	0.62%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,295,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	\$0.00
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	NA	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$202,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$206,873.33	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$85,200.00	0.2%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,176.33	0.7%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$264,600.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$196,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	2	\$209,950.00	0.49%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,606.69	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$86,532.23	0.2%	0	\$0.00	NA	0	\$0.00

ESTATE MORTGAGE NETWORK							
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	3	\$297,576.00	0.69%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%	0	\$0.00	NA	\$0.00
LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,576.79	0.23%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	0	\$0.00	NA	\$0.00
MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	NA	\$0.00
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL	1	\$103,550.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46%	0	\$0.00	NA	\$0.00
	OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$107,746.69	0.25%	0	\$0.00	NA	\$0.00

	PEGASUS COMMUNITY CREDIT UNION							
	PENTAGON FEDERAL C. U	2	\$201,500.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48%	0	\$0.00	NA	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	NA	\$0.00
	SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$209,200.00	0.49%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$474,599.00	1.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$352,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$88,813.24	0.21%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$179,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$107,538.29	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$42,841,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	0	\$0.00	NA	\$0.00
ALTERRA BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$118,400.00	0.39%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	NA	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	NA	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	\$0.00
COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$112,731.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$228,508.37	0.76%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP							
	NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$111,526.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,501.45	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0	\$0.00	NA	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE	2	\$228,500.00	0.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$115,011.18	0.38%	0	\$0.00	NA	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$119,262.50	0.4%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$119,250.00	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,500.00	0.41%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$109,524.98	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,395,360.00	4.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$333,500.00	1.11%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$120,900.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	NA	\$0.00

	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$30,101,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$280,820.00	0.7%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	0	\$0.00	NA	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$132,730.13	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$145,041.58	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0	\$0.00	NA	0	\$0.00
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	5	\$671,279.02	1.67%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC	1	\$136,426.02	0.34%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$146,625.00	0.37%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$126,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$265,800.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$129,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$430,800.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$397,800.00	0.99%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31%	0	\$0.00	NA	\$0.00

FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$134,622.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$143,396.71	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$431,850.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$147,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	0	\$0.00	NA	0	\$0.00
JSC FCU	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$289,490.00	0.72%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$139,500.00	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65%	0	\$0.00	NA	\$0.00
	PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$144,800.00	0.36%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	NA	\$0.00
	R BANK	1	\$145,369.52	0.36%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$127,458.28	0.32%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0	\$0.00	NA	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0	\$0.00	NA	0	\$0.00
THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$131,429.98	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,800.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$40,115,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%	0	\$0.00	NA	0	\$0.00
ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$169,300.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$311,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$152,400.00	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$333,069.73	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$639,659.34	1.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$173,661.91	0.43%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,600.00	0.43%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$489,550.00	1.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$317,710.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$173,900.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$304,975.00	0.76%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$154,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$150,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$306,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,275,948.02	3.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$161,238.73	0.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>250</b>	<b>\$40,115,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$78,565.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$63,076.68	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$172,809.55	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK CHARTERED SAVINGS BANK								
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$78,956.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	NA	0	\$0.00
GECU	4	\$264,895.31	0.63%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	NA	0	\$0.00
HomeBank	1	\$63,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$264,368.23	0.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$83,528.03	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$34,703.31	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,640.65	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$76,474.97	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$640,610.21	1.52%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0	\$0.00	NA	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A	2	\$147,200.00	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$69,697.71	0.16%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,298.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0	\$0.00	NA	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	NA	\$0.00
	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,238.15	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$394,863.06	0.93%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,608.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$42,272,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,123,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$828,487.00	0.55%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	3	\$807,250.00	0.54%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,622.92	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$520,699.85	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$477,519.48	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	NA	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$216,220.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$596,181.55	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$340,800.00	0.23%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$444,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,528,149.86	1.02%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$459,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,308,442.00	0.87%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$792,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$684,484.51	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35%	0	\$0.00	NA	\$0.00
	PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$2,980,332.78	1.99%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	NA	\$0.00

THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$921,720.00	0.61%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>558</b>	<b>\$149,890,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	NA	\$0.00
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,200.00	1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	NA	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$382,200.00	2.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,580.00	2.21%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$928,922.35	5.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$185,551.31	1.06%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	1.21%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,520,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71	0.44%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
		5	\$1,026,685.68	2.04%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$202,446.53	0.4%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,347.39	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$284,200.89	0.56%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$114,632.28	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,090,870.89	2.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	NA	0	\$0.00
	SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$371,326.40	0.74%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$85,746.28	0.17%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST							
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$237,176.00	0.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>266</b>	<b>\$50,415,335.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,000.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$153,400.00	0.61%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	NA	\$0.00

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$652,963.41	2.59%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$593,600.00	2.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$159,575.89	0.63%	0	\$0.00	NA	0	\$0.00
MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY							
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$958,100.00	3.8%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,350.00	0.95%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$938,965.70	3.72%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,047.20	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,212,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	NA	\$0.00
		1	\$340,000.00	1.12%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,250.00	0.98%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE, INC	1	\$189,717.95	0.63%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$187,445.72	0.62%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$434,598.12	1.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$900,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$313,745.95	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$546,250.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$275,405.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$182,006.28	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,493,139.95	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,272,300.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$385,750.00	2.38%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$378,465.94	2.33%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$94,155.74	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$450,013.32	2.77%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$16,228,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$223,000.00	3.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00	3.63%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00	3.32%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$403,628.00	5.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	NA	0	\$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$174,784.83	2.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,064,699.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,258,880.00	1.25%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,444.73	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$181,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$561,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	3	\$1,092,300.00	1.09%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	NA	\$0.00
		1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$398,726.24	0.4%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	NA	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$235,659.97	0.23%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	3	\$632,580.81	0.63%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,616,000.00	1.61%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC	5	\$1,274,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$856,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$919,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,258,954.84	1.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$667,704.12	0.67%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$217,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,610,036.35	2.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$385,318.76	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00

Total			348	\$100,341,091.30	100%	0	\$0.00		0	\$0.00
3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,420.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$476,371.86	0.48%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00	

CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$860,480.00	0.86%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,764.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$278,480.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,076,746.92	2.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$586,800.00	0.59%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$219,392.72	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$370,949.90	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,016,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$499,625.39	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,440,310.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	5	\$1,505,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$249,647.76	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$760,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,913,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$540,168.84	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$481,113.00	0.48%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	8	\$2,483,315.50	2.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$590,971.69	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,756.27	0.85%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,621.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,348,050.00	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$100,071,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$234,077.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$531,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA	\$0.00
		9	\$2,788,150.00	2.78%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$301,919.99	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	NA	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$272,315.77	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$211,512.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,857.34	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$268,471.19	0.27%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB							
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$411,419.49	0.41%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	NA	\$0.00
NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	3	\$1,216,400.00	1.21%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	NA	\$0.00

	PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$709,981.31	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,944,272.61	1.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$542,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$1,248,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,303,638.24	1.3%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00

	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$263,628.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$100,123,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00	13.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,435,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,506,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$237,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,160,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT45		2	\$292,975.00	4.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93	3.65%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	NA	\$0.00
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	NA	\$0.00
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	NA	\$0.00
	UNVERSTY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,169,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCT52	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	2.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	NA	\$0.00

	CITIBANK, N.A	2	\$326,912.14	4.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$628,686.94	8.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$330,412.50	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,049,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$63,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,834,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$244,400.00	16.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,701.71	14.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$288,370.19	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$337,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,838,111.59	6.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$255,700.00	0.92%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$510,600.00	1.83%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$385,957.32	1.38%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC	1	\$449,129.61	1.61%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA	1	\$413,570.71	1.48%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$386,250.00	1.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,750.00	0.77%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,267,350.00	4.54%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$384,500.00	1.38%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,166.97	1.42%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$749,072.76	2.69%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$964,643.43	3.46%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$371,700.00	1.33%	0	\$0.00	NA	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,888,885.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$275,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$620,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$396,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,956.05	1.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$913,053.49	6.25%	0	\$0.00	NA	0	\$0.00
		1	\$186,431.50	1.28%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,616,113.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$331,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$309,900.00	10.68%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$626,250.00	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,900,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,731,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	NA	0	\$0.00
		1	\$151,920.00	14.51%	0	\$0.00	NA	0	\$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
<b>Total</b>			<b>7</b>	<b>\$1,047,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTD5		ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$264,450.00	8.77%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	NA	0
		SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,015,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCTE3		CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	NA	0
		ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	NA	0
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	NA	0
		RAYMOND JAMES BANK, N.A	1	\$147,250.00	5.84%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,522,259.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$193,986.08	0.32%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$669,344.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$99,862.23	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORP							
	BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$203,100.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$191,850.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$180,725.00	0.3%	0	\$0.00	NA	\$0.00
		2	\$207,096.82	0.34%	0	\$0.00	NA	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	\$0.00	NA	\$0.00
CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0	\$0.00	NA	\$0.00
EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$106,305.00	0.18%	0	\$0.00	NA	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00

FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$206,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$292,625.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,870.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$205,240.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$197,870.95	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$281,150.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	10	\$986,666.00	1.64%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBANK	2	\$184,650.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,240.63	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$210,194.18	0.35%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$102,800.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	5	\$473,051.00	0.79%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$203,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$206,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$97,864.98	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$92,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$686,025.66	1.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$901,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$405,013.29	0.67%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$104,405.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,560.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	US BANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0	\$0.00	
	UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST CO	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00	0.16%	0	\$0.00	NA	0	\$0.00	
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$190,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
	YADKIN BANK	1	\$104,925.00	0.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>612</b>	<b>\$60,091,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>

3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00	0.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$103,550.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$398,025.00	0.8%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$108,200.72	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$105,471.00	0.21%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	2	\$184,950.00	0.37%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,171,135.00	2.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$206,995.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$386,945.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$501,850.00	1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$103,960.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	NA	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$494,657.78	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$382,155.00	0.76%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$108,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$103,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$198,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$295,764.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$178,676.38	0.36%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$106,263.03	0.21%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$103,187.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$104,455.89	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$298,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00

MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$108,680.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$108,853.18	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$516,390.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$206,920.00	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	5	\$504,600.00	1.01%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,259,803.00	2.52%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$88,455.00	0.18%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$302,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,119.66	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,525.66	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$106,931.93	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$498,150.00	1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,908.78	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	3	\$274,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$103,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$389,369.12	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$198,525.00	0.4%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,550.00	0.39%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$107,857.78	0.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$196,634.20	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,455.00	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$300,600.00	0.6%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,450.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$290,300.00	0.58%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$201,471.80	0.4%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$409,370.00	0.82%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$574,800.00	1.15%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC	1	\$87,884.12	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$208,500.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,750.00	0.18%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$480,460.58	0.96%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	1	\$98,130.00	0.2%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$97,965.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$184,198.59	0.37%	0	\$0.00	NA	0	\$0.00
THE CLEVELAND STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,779.22	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$107,238.00	0.21%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$107,108.77	0.21%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,063.33	0.2%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,776.15	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$186,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$208,228.31	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$212,223.37	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,320.00	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$49,998,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTH6	3 RIVERS FEDERAL CU	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,315.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,498,120.00	1.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$227,490.76	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,192.43	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$111,356.47	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$358,659.71	0.36%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,542.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$450,712.63	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$961,495.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$119,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$460,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,871.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$238,029.16	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$237,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$237,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$228,100.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK VI	1	\$121,337.56	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$122,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$340,981.00	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$695,975.00	0.7%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$120,150.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$226,450.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$482,197.68	0.48%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$111,830.61	0.11%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,581.95	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$233,175.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$121,277.41	0.12%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$115,843.74	0.12%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,950.00	0.11%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	6	\$703,225.00	0.7%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$578,890.83	0.58%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	2	\$230,502.90	0.23%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	2	\$247,160.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,951.84	0.11%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$117,250.00	0.12%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$467,460.00	0.47%	0	\$0.00	NA	\$0.00
CU COMMUNITY CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
CU MORTGAGE DIRECT	3	\$349,900.00	0.35%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,350.00	0.35%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$351,685.12	0.35%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$240,837.01	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$471,349.00	0.47%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$233,050.00	0.23%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$118,586.39	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,050.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$119,841.98	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$230,850.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$233,650.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,016.75	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,247,088.46	2.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$342,900.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$232,075.00	0.23%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,846.82	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$114,498.35	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$115,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$236,450.00	0.24%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$232,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$352,433.07	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,204.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$228,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$231,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,567.48	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,990.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$221,625.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,675.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$341,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$462,645.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$356,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	11	\$1,272,528.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$239,841.98	0.24%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	5	\$584,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$460,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	3	\$337,911.34	0.34%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$358,750.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,975.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$468,457.35	0.47%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	2	\$226,610.81	0.23%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$467,038.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	8	\$939,114.27	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,550.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$602,374.71	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,927.47	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$350,317.60	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,504.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$577,200.42	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$227,760.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	11	\$1,325,639.65	1.32%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$335,420.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$359,189.23	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$358,037.14	0.36%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$232,480.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$234,875.96	0.23%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$229,939.59	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$593,310.00	0.59%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$703,957.48	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,261.83	0.12%	0	\$0.00	NA	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$123,836.71	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,025.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,487.48	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$235,050.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$122,825.00	0.12%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$119,535.09	0.12%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,670.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$358,150.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$236,849.40	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	3	\$348,801.28	0.35%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LSNB	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$110,857.12	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$236,995.00	0.24%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$237,644.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$124,993.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	9	\$1,066,250.00	1.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$237,875.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$116,482.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$944,200.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$117,298.81	0.12%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$338,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	6	\$684,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$2,340,822.00	2.34%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$238,591.56	0.24%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NAT RES - WASHINGTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	3	\$342,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$222,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$122,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$236,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,144.22	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$239,909.46	0.24%	0	\$0.00	NA	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$585,321.00	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,280.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,594.57	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$691,234.52	0.69%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$708,405.00	0.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$582,750.00	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$113,620.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,337.68	0.12%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$953,845.00	0.95%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$226,231.34	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,895.00	0.12%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,835.66	0.12%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$222,150.00	0.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$350,450.00	0.35%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$344,280.00	0.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$833,643.07	0.83%	0	\$0.00	NA	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$351,880.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,925.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$355,196.00	0.35%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$347,289.21	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,276,265.00	1.28%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$124,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$112,575.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$113,700.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,857.12	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,450.41	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$111,110.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,415.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$123,830.96	0.12%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$1,190,982.08	1.19%	0	\$0.00	NA	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,814.12	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIY FUNDING INC	1	\$119,795.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$230,650.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	4	\$463,920.00	0.46%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$115,700.79	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$228,855.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,420.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,137.63	0.12%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY,	1	\$122,455.00	0.12%	0	\$0.00	NA	0	\$0.00

	DBA GREAT LAKES MORTGAGE FUNDING							
	TRADITIONS BANK	1	\$110,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$468,150.00	0.47%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$119,043.03	0.12%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$124,950.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$922,195.00	0.92%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$123,832.97	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,775,507.95	1.77%	0	\$0.00	NA	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$473,590.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$601,500.00	0.6%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$121,975.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$466,975.00	0.47%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORP	1	\$111,453.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$229,500.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,120.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$115,600.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR LOAN COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$352,665.00	0.35%	0	\$0.00	NA	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$468,201.50	0.47%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,668.75	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$804,350.00	1.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>853</b>	<b>\$100,070,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTJ2	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,602,145.00	2.74%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,155.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$297,400.00	0.31%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,497.88	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,828.79	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$135,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$143,271.09	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$405,405.00	0.43%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$389,998.65	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,097,110.00	1.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$413,700.00	0.44%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,200.00	0.28%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,700.00	0.15%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,365.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$402,455.00	0.42%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$259,900.00	0.27%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$250,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$283,575.00	0.3%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$149,055.00	0.16%	0	\$0.00	NA	\$0.00
	BARRON & ASSOCIATES	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$252,200.00	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$274,300.00	0.29%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$537,150.00	0.57%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA	3	\$426,681.00	0.45%	0	\$0.00	NA	\$0.00

	NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$252,825.03	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$141,750.00	0.15%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$127,332.11	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,020.00	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,900.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$271,225.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$424,950.00	0.45%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$133,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$396,450.00	0.42%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK, TYLER,TX	1	\$144,900.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,920.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$130,623.81	0.14%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$282,300.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,850.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$262,825.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,998.30	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$140,250.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, NA	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$134,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMSTOCK MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$142,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,256.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$127,931.31	0.13%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$137,414.65	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,522.68	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$147,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$409,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$125,701.58	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.15%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,565.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,980,466.00	3.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,725.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA	\$0.00
	FEDCOM	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$138,675.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$131,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$809,750.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$283,308.89	0.3%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,750.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,A	1	\$133,500.00	0.14%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY BANK	1	\$147,591.47	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,927.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$129,580.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$278,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$545,225.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$133,948.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$265,581.44	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,505.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$140,810.07	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$416,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$140,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$148,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$401,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$814,255.29	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$147,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$404,560.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$421,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$541,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$134,000.80	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$405,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$126,229.73	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	9	\$1,217,736.60	1.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,106,657.00	1.16%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$271,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$408,729.39	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$290,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$149,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$284,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$267,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$281,037.15	0.3%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	2	\$278,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$837,760.00	0.88%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$660,080.95	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,077.24	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$527,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$258,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$253,412.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	5	\$660,452.90	0.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,324.33	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,213.17	0.15%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE INC	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$132,905.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,424.07	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$149,050.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$274,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$414,625.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$266,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$284,150.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$552,660.00	0.58%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,768,890.00	1.86%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$148,808.20	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$275,550.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$275,750.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$421,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,156.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$292,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$136,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$417,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,824.81	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.23	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$405,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$394,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$391,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$269,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$270,073.15	0.28%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,600.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$149,407.43	0.16%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,746,841.00	1.84%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$403,795.75	0.42%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$269,000.00	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$149,600.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$270,275.00	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEX	1	\$131,600.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$125,500.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.89	0.15%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$143,920.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$275,050.00	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$138,417.48	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$149,150.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$147,805.11	0.16%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$907,685.00	0.96%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,806.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$129,800.00	0.14%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	2	\$269,200.00	0.28%	0	\$0.00	NA	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$147,051.65	0.15%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$547,650.00	0.58%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$268,500.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,213,725.00	1.28%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC	1	\$135,561.35	0.14%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$142,640.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$265,750.00	0.28%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$1,123,830.97	1.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$269,000.00	0.28%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$144,875.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$268,600.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$288,600.00	0.3%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$141,700.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$555,425.00	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$263,920.00	0.28%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE	1	\$132,800.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,915.25	0.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK OF OTTAWA								
THE GREENWOOD'S STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$146,625.00	0.15%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,520.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$134,814.01	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,350.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$975,620.00	1.03%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$265,833.58	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$841,005.00	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,516,966.00	1.6%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
US BANK	2	\$278,875.00	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,400.00	0.43%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$142,221.69	0.15%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	3	\$421,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$965,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$138,781.13	0.15%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,978.43	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$289,398.49	0.3%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,300.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$95,031,764.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTK9	360 MORTGAGE GROUP, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,535,447.71	3.02%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$451,843.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,541,137.00	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$820,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$907,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$473,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,995.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM FINANCIAL, LLC	4	\$1,659,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$241,332.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,488,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$913,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$375,481.98	0.25%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$576,564.50	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$265,833.25	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$287,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$528,202.23	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$215,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$829,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,375,054.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$641,690.01	0.43%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$214,557.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$627,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,378.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,737,470.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,964,393.43	2.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$374,040.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD							
	CREDIT UNION OF TEXAS	1	\$179,752.01	0.12%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,663,910.09	1.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,800.00	0.22%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,662,061.58	1.77%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$436,800.00	0.29%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$224,710.38	0.15%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS	1	\$477,620.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,880.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$619,792.91	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP	1	\$259,282.31	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$179,773.50	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$450,018.83	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$1,700,071.00	1.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,548,908.00	2.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$683,600.00	0.46%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,774,348.01	1.18%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	2	\$671,471.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,088,997.20	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$934,400.00	0.62%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,443,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$834,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$1,177,252.43	0.78%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$4,384,813.00	2.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$597,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$181,360.86	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$869,515.00	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$504,000.00	0.34%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	FSG BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$946,400.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,997,720.00	1.33%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$333,750.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$255,200.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,400.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,198,177.17	0.8%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$704,105.31	0.47%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$550,750.00	0.37%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$224,300.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,617,479.64	3.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,150,561.04	0.77%	0	\$0.00	NA	\$0.00
		2	\$597,556.46	0.4%	0	\$0.00	NA	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HOUSTON CAPITAL MORTGAGE	1	\$215,203.10	0.14%	0	\$0.00	NA	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$643,320.00	0.43%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$649,600.00	0.43%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$223,691.38	0.15%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,280.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$254,400.00	0.17%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$673,000.00	0.45%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORP	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$542,500.00	0.36%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$605,894.72	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$407,437.89	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$1,044,800.00	0.7%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$592,076.38	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$446,400.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$370,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	4	\$1,012,175.00	0.67%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$527,272.56	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,105,610.00	1.4%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$254,142.76	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$622,005.00	0.41%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORP	2	\$701,790.58	0.47%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$526,921.56	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,107,200.00	0.74%	0	\$0.00	NA	\$0.00

	NTFN, INC	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,393,777.00	1.59%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$963,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$179,982.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$2,045,275.62	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$594,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$277,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	6	\$1,837,992.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,366,998.14	3.57%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$710,223.88	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$898,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$329,555.48	0.22%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$179,566.54	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$276,551.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,117,200.00	0.74%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SOUTH ATLANTIC BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	2	\$705,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$513,910.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,029,772.68	0.69%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$725,359.69	0.48%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$4,239,880.00	2.82%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,900.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$624,638.22	0.42%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$329,929.98	0.22%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$329,545.35	0.22%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$7,629,500.00	5.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,172.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,921,812.00	1.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,953,150.00	1.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,030.15	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>479</b>	<b>\$150,171,430.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTL7	1ST UNITED SERVICES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$247,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,012,977.73	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,848.55	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$146,942.98	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$127,819.65	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$622,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$243,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$631,449.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$119,527.53	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$137,655.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASTLE & COOKE MORTGAGE, LLC	1	\$132,905.00	0.38%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$118,125.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$281,855.00	0.8%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$137,600.00	0.39%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$137,750.00	0.39%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$111,510.00	0.32%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	2	\$247,500.79	0.71%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$114,500.00	0.33%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$124,650.00	0.36%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
DIRECT LENDERS LLC	1	\$132,000.00	0.38%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$346,400.00	0.99%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,400.00	0.34%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$129,816.84	0.37%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	1	\$116,100.00	0.33%	0	\$0.00	NA	\$0.00

FARMERS INSURANCE GROUP FCU								
FARMERS STATE BANK	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,640.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,299.16	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$236,600.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,616.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$146,625.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$248,050.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$128,725.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$251,050.00	0.72%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$127,775.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$256,200.00	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,467.72	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HISPANIA FINANCIAL SERVICES CORP	1	\$113,050.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$149,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$147,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,845.01	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$367,439.51	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,979.30	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA CORPORATION	1	\$129,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,685.36	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,802.74	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,080.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$136,132.92	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$362,833.74	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$245,950.00	0.7%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$122,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,539.06	0.32%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$268,620.98	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$501,866.94	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$529,320.00	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,216.27	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,652.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$385,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$143,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$250,505.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$137,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$110,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$872,168.67	2.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,032,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,803.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$262,176.10	0.75%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$232,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$249,170.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	2	\$242,437.12	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,837.96	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$249,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$110,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,824.22	0.35%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,625.95	0.34%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$226,520.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$641,373.65	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$262,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$372,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,240.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$901,471.48	2.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$510,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$143,797.10	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,900.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$35,013,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTM5	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,466.81	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,129,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$140,812.50	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,225.92	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,572.68	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$139,811.42	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,915.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$143,810.37	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK FORWARD	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$702,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,810.37	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$147,060.46	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$141,978.34	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$411,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$126,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$268,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORGAGE, INC	1	\$125,248.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$281,910.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$418,055.00	1.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$276,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$959,400.00	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,100.00	0.36%	0	\$0.00	NA	\$0.00
FARMERS EXCHANGE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$138,900.00	0.35%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.37%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,062.00	0.69%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$260,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$142,213.17	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$291,080.00	0.73%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$548,355.00	1.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$143,700.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$133,200.00	0.33%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$130,625.00	0.33%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	3	\$404,950.00	1.01%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	4	\$553,550.00	1.38%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$141,600.00	0.35%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$270,000.00	0.67%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	NA	\$0.00

	GOODFIELD STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$125,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$133,630.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,262.39	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$136,311.94	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,209.33	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$146,098.44	0.36%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$131,818.14	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$136,212.07	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$984,293.68	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,418.16	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$557,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$280,027.10	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,814.01	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,831.62	0.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$130,895.77	0.33%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$147,250.00	0.37%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$141,600.00	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$256,500.00	0.64%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,850.00	0.34%	0	\$0.00	NA
	MERIDIAN BANK	2	\$271,607.00	0.68%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$126,000.00	0.31%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.37%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$134,400.00	0.34%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$146,200.00	0.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$270,950.00	0.68%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$149,150.00	0.37%	0	\$0.00	NA
	MOUND CITY BANK	1	\$126,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$126,400.00	0.32%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$725,045.00	1.81%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$283,854.69	0.71%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$147,200.00	0.37%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$137,635.00	0.34%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA
	PIB MORTGAGE	1	\$129,200.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$390,905.00	0.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$283,500.00	0.71%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$1,094,050.00	2.73%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,270.00	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$141,600.00	0.35%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC	1	\$133,255.39	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,565.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$142,208.18	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,690.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,670.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,258,417.21	3.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$149,055.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$149,737.01	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$136,640.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	\$128,155.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$675,257.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$141,625.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$429,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$291,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$129,421.45	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$276,802.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$274,883.55	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,270.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$40,103,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WCTN3	3RD FED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	6	\$815,350.00	1.63%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,954.11	0.25%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,105.78	0.27%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$127,627.85	0.25%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$143,730.48	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$290,400.00	0.58%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$142,132.43	0.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$146,847.40	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$383,250.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$125,910.00	0.25%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$264,210.00	0.53%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,300.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,200.00	0.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,936.14	1.1%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,050.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$253,650.00	0.51%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,355.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$271,250.00	0.54%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$259,749.61	0.52%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$422,775.00	0.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$127,823.65	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,030.00	0.28%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,175.00	1.11%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$136,103.53	0.27%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$145,700.00	0.29%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00

	ELEVATIONS CREDIT UNION	3	\$416,822.19	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$280,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,510,545.00	3.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$130,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$145,388.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$139,207.95	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$417,124.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,469.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,991.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$544,758.79	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$544,680.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$694,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$280,967.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF CAMPBELL HILL							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$140,606.02	0.28%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$269,801.60	0.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$253,023.93	0.5%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$133,110.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$679,025.00	1.35%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$135,996.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$137,908.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$389,740.90	0.78%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$704,940.00	1.41%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$130,456.85	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$127,835.23	0.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$276,185.37	0.55%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$819,753.75	1.64%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$278,050.00	0.55%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,077.24	0.26%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,320.44	0.28%	0	\$0.00	NA	\$0.00

	HORIZON BANK, N.A	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,769.90	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$289,130.00	0.58%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,530.68	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$271,490.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$282,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$143,531.57	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$386,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$137,488.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,188,445.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,451.74	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$275,225.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$134,778.20	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,615.73	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$696,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$279,565.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$570,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK INC. THE	1	\$133,938.61	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$142,208.80	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$130,308.26	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$138,571.40	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$288,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$421,200.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00

REPUBLIC MORTGAGE HOME LOANS, LLC								
RESMAC INC	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$519,057.90	1.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,975.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$137,386.52	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,750.00	1.33%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,781.00	0.26%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$139,012.49	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES LC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,350.00	0.56%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,270.99	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$276,645.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,820.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,077.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,560.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$291,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VOYAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$401,407.22	0.8%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$143,002.71	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$272,682.00	0.54%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,126,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTP8	3 RIVERS FEDERAL CU	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$162,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	28	\$4,565,357.00	3.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$167,778.77	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$167,773.70	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,336.59	0.25%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,525.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$506,800.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,211.00	0.78%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	2	\$320,150.00	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,388.38	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,155.00	0.13%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,800.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$638,650.00	0.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,359.45	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$487,950.00	0.39%	0	\$0.00	NA	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,933.29	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,119,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$152,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$495,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$157,297.26	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,424,339.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,004,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$651,503.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$327,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,002.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$161,438.84	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,134,418.38	0.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$978,515.00	0.78%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$151,876.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$331,277.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,855.56	0.12%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$645,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,793.25	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$487,605.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$153,542.90	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$160,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$968,386.49	0.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$171,249.19	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,282,462.12	1.03%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$302,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$671,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,668.68	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,312.00	0.13%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$333,875.00	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,404,555.00	2.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$316,910.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$311,524.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$320,293.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$490,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,050.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$170,617.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$628,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$312,330.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$812,776.52	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$321,405.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$655,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$337,220.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$320,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$304,060.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$489,231.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$153,797.20	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP							
	FIRST NIAGARA BANK, N.A	1	\$160,550.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$159,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,275.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$313,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$164,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$160,578.46	0.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	4	\$665,700.00	0.53%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$154,800.00	0.12%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$166,320.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$955,039.36	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	5	\$766,650.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$170,905.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$936,211.00	0.75%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$165,936.00	0.13%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$479,700.00	0.38%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,292.11	0.13%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,773.50	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$319,720.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	6	\$987,375.37	0.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,128,476.76	0.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$160,778.19	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$162,651.60	0.13%	0	\$0.00	NA	\$0.00

HELPBRINGER MORTGAGE SERVICES INC								
HERITAGE BANK	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$160,778.19	0.13%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,806.91	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$317,397.73	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$154,786.45	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,584,421.07	2.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,521.62	0.26%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$170,979.62	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$464,960.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,992.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$334,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$151,799.84	0.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,120.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$323,646.29	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY INC	1	\$151,710.69	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$800,339.30	0.64%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$627,700.00	0.5%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LEADER BANK N.A A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$321,094.99	0.26%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$490,050.00	0.39%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$161,761.70	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$481,305.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,845.26	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,270.60	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$155,705.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$313,825.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$172,262.34	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$167,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$153,175.11	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,410.00	0.13%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$836,336.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,318,075.00	1.05%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$506,164.40	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$495,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$169,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$485,696.43	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$324,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$170,510.23	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$164,031.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$167,933.55	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$171,333.06	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$161,620.88	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$312,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,439,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,163,940.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$1,287,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$174,009.93	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,679.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$957,625.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,441.08	0.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MAS	1	\$156,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$626,825.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (ONTARIO)	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$331,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$799,305.00	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$474,525.00	0.38%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$467,521.43	0.37%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	5	\$806,237.18	0.64%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$478,365.00	0.38%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$463,365.00	0.37%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$487,732.00	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,603,275.00	1.28%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SOOPER CREDIT UNION	1	\$169,266.47	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$321,100.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$974,236.78	0.78%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$2,761,669.01	2.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$470,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$329,885.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$801,287.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$511,662.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,780.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$170,275.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS ECOM MORTGAGE INC. A	1	\$172,772.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$158,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$312,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,497.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$161,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$802,500.00	0.64%	0	\$0.00	NA	0	\$0.00

TRI-EMERALD FINANCIAL GROUP INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$962,479.00	0.77%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,045,025.00	1.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$331,250.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,796,984.00	1.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,952,951.00	1.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLIANCE BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$783,525.00	0.63%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$648,728.00	0.52%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$496,900.00	0.4%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,327,510.00	1.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$467,500.22	0.37%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,360.00	0.13%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,284.70	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,550.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>774</b>	<b>\$125,082,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,315,218.00	2.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,752.85	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$192,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$185,760.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$363,325.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$371,405.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$573,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$194,504.98	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CAVALIER MORTGAGE GROUP, INC							
	CENDERA FUNDING, INC	1	\$175,100.00	0.35%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$761,775.00	1.52%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$387,150.00	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$175,920.00	0.35%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,727.21	0.39%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$196,468.51	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$567,100.00	1.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$550,950.00	1.1%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,734.10	0.77%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$581,650.00	1.16%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,057.00	0.37%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$175,920.00	0.35%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$191,920.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,116.16	2.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,217.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,205.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$186,164.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$194,487.67	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$377,049.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,964.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$352,785.00	0.7%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$192,014.66	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$384,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$782,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$583,999.31	1.17%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,741.37	0.38%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$177,555.00	0.35%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$586,000.00	1.17%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,200.00	0.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,513.27	0.35%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,481.69	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$378,819.00	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$561,700.00	1.12%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$576,105.00	1.15%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$381,920.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$196,650.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PATELCO CREDIT UNION	1	\$192,200.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,300,446.00	2.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$588,050.00	1.17%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$191,747.16	0.38%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING LEES SUM	1	\$191,741.37	0.38%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$377,675.07	0.75%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGECORP	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$199,529.38	0.4%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$373,370.52	0.75%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$373,950.00	0.75%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$193,903.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,772.24	0.39%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$198,870.00	0.4%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$198,550.00	0.4%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$940,490.00	1.88%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,133,485.48	2.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$191,705.42	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$177,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,770.54	0.39%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$193,738.68	0.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$194,499.31	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$185,765.99	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,052,425.00	4.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$361,584.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$358,179.66	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	PACIFIC MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$371,285.88	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,064,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTR4	1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$73,405.39	0.29%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$71,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$300,150.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,431.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$46,440.15	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,930.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$77,899.60	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,330.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$250,200.00	1%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$61,171.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$132,271.58	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$73,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$40,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$105,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$126,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$80,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$69,258.67	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$775,485.64	3.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$126,975.00	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$184,710.45	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$69,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,907.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$292,425.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$74,896.67	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, A CORPORATION								
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$55,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$202,875.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$323,782.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$153,405.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$150,120.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$522,285.65	2.09%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$32,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$71,104.09	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$44,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$283,503.53	1.13%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$229,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAYTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,782.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$80,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$61,518.88	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$138,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$272,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,240.68	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$133,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$421,501.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$141,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$133,896.68	0.53%	0	\$0.00	NA	0	\$0.00

FEDERALLY CHARTERED CREDIT UNION							
NICOLET NATIONAL BANK	1	\$49,233.00	0.2%	0	\$0.00	NA	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	1	\$55,926.26	0.22%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$79,892.24	0.32%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,950.00	0.31%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$127,000.00	0.51%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$228,685.73	0.91%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,501.76	0.3%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	2	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$62,650.00	0.25%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00	NA	\$0.00
PYRAMAX BANK	1	\$70,900.00	0.28%	0	\$0.00	NA	\$0.00
QUALTRUST CREDIT UNION	1	\$58,924.06	0.24%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
REDSTONE	1	\$83,150.00	0.33%	0	\$0.00	NA	\$0.00
RENASANT BANK	4	\$274,150.00	1.09%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$71,910.00	0.29%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$66,400.00	0.27%	0	\$0.00	NA	\$0.00
RESMAC, INC	1	\$35,625.00	0.14%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$74,575.00	0.3%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$80,895.74	0.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$60,952.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,603.00	0.5%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$164,442.24	0.66%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$79,999.00	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$316,600.00	1.26%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$73,898.04	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$46,450.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$76,320.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$74,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$74,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$274,032.88	1.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$80,655.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$227,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$80,643.66	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$155,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,280.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$158,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$50,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$79,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$60,671.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$49,592.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$25,042,127.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTS2	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$393,132.04	3.9%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	2	\$207,884.73	2.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$390,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,808.87	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$102,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,235.00	1.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,570.00	1.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,008.49	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.95	0.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$104,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,341.00	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$206,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$194,055.09	1.93%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$674,743.34	6.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$107,010.81	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$171,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$108,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$101,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$295,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$188,050.00	1.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$371,900.00	3.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$92,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$95,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,465.20	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$194,303.98	1.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,070.00	1.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$108,290.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,205.97	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$289,400.00	2.87%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$98,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,798.32	1.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$186,227.77	1.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,000.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,074,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCTT0	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,457.10	5.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$226,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$224,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$116,489.66	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$115,969.75	1.9%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$112,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$227,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$112,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,046.00	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$344,495.60	5.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$224,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$113,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$111,920.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$356,897.03	5.84%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$119,874.82	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,450.00	1.94%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,112,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTU7	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$143,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$260,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,187.23	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$131,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$261,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$261,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,500.00	3.79%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	1.36%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,400.00	1.22%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$127,000.00	1.19%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$138,500.00	1.3%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$270,000.00	2.53%	0	\$0.00	NA	\$0.00
COMMUNITY BANK CBD	1	\$136,863.40	1.28%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$254,600.00	2.39%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$133,210.50	1.25%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$138,849.00	1.3%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$543,579.09	5.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,900.00	1.4%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00	1.2%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$143,500.00	1.35%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$128,000.00	1.2%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$142,880.00	1.34%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	1.39%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,250.00	2.46%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	1.28%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$261,700.00	2.46%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$137,180.00	1.29%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$255,800.00	2.4%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,200.00	1.18%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$131,250.00	1.23%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$280,756.00	2.64%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$135,000.00	1.27%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	1.21%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	1.24%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	1.17%	0	\$0.00	NA	\$0.00
NW PLUS CU	1	\$142,500.00	1.34%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$131,000.00	1.23%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$127,000.00	1.19%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,500.00	1.39%	0	\$0.00	NA	\$0.00
PYRAMAX BANK	1	\$145,144.92	1.36%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,000.00	1.35%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$264,996.00	2.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$281,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$270,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,320.00	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,494.24	1.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$130,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,540.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$126,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$276,498.01	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,654,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTV5	BANCORPSOUTH BANK	2	\$705,015.64	24.95%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,032.54	10.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,537.67	7.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$797,096.69	28.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,975.29	8.85%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$351,926.00	12.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$232,613.62	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,825,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTW3	AMERICAN INTERNET MORTGAGE, INC	2	\$281,945.00	15.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$227,800.00	12.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$129,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$347,882.53	18.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$251,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		1	\$59,738.28	3.22%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA								
	PULTE MORTGAGE LLC	1	\$100,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF BUHL	1	\$110,400.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,325.42	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,853,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTX1	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$195,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,512,400.00	9.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$366,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$214,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$321,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,376.37	1.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,659.35	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$220,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$190,391.94	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$515,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$226,875.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$746,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$207,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$965,470.11	6.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$413,261.35	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$308,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$185,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$696,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$288,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$566,142.00	3.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$322,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$378,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,172.00	1.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$225,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$788,817.72	5.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$511,495.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,292,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCTY9	ACADEMY MORTGAGE CORPORATION	6	\$1,379,526.00	2.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$183,181.45	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$369,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORP	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$256,330.56	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH	1	\$232,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$297,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,475.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$968,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$924,797.80	1.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$408,252.35	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,271.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$279,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$689,047.13	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$199,153.56	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$398,916.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$334,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$201,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,343,093.64	2.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$484,960.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$737,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$473,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,708.92	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$343,323.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$706,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$292,200.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.46%	0	\$0.00	NA	0	\$0.00
GECU	1	\$298,743.14	0.57%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$374,400.00	0.72%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$195,551.88	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$196,700.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$226,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,506,352.92	4.8%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,991.95	0.9%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$213,500.00	0.41%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$222,245.80	0.43%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$205,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$425,600.00	0.82%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$424,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,472.22	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$235,011.27	0.45%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC							
	MID AMERICA MORTGAGE	1	\$356,000.00	0.68%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$365,000.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$308,750.00	0.59%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,975.00	0.38%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$361,221.94	0.69%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$754,650.00	1.45%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,100.00	0.35%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$210,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$239,200.00	0.46%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$180,500.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$432,000.00	0.83%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	0.72%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$620,000.00	1.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,800.00	0.38%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$254,000.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$194,166.08	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,758.00	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$259,000.00	0.5%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,756.51	0.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$800,400.00	1.53%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$227,035.06	0.43%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$556,500.00	1.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$396,500.00	0.76%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$182,000.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$646,898.00	1.24%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$747,400.00	1.43%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$382,500.00	0.73%	0	\$0.00	NA	\$0.00
		3	\$607,348.18	1.16%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIRVA MORTGAGE, INC	1	\$320,000.00	0.61%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$185,600.00	0.36%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$427,200.00	0.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$3,513,220.00	6.73%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$375,250.00	0.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$255,000.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$328,550.00	0.63%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$202,000.00	0.39%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,780.89	0.46%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$238,973.98	0.46%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$235,000.00	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$615,840.84	1.18%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION 15448	1	\$260,133.13	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,855.14	0.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,573,253.11	4.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,764.00	1.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$375,000.00	0.72%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$205,520.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,239.30	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$309,100.00	0.59%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$257,903.87	0.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>197</b>	<b>\$52,197,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCTZ6	BETHPAGE FEDERAL CREDIT UNION	2	\$742,000.00	6.43%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$974,381.71	8.44%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$503,305.00	4.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$306,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$667,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$238,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$825,300.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$362,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,645,447.50	14.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,085.85	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$390,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$353,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,709.19	2.63%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$179,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$235,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$423,219.44	3.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,058,986.27	9.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$556,634.23	4.82%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$542,000.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,538,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU27	ACCESS NATIONAL MORTGAGE	6	\$1,542,100.52	25.3%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$490,400.00	8.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,227,218.45	36.54%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$377,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,457,980.17	23.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,095,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU35	AMERICAN INTERNET MORTGAGE, INC	2	\$592,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$551,356.58	8.61%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$250,000.00	3.9%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD	13	\$4,737,185.30	73.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC. (17945)	1	\$274,637.87	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,405,179.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU43		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,541.14	10.8%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,800.00	13.31%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,900.00	9.93%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$386,422.00	21.45%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$160,000.00	8.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	1	\$195,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$169,300.00	9.4%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$277,907.87	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,801,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU50		AMERICAN FINANCIAL NETWORK, INC	1	\$260,271.72	14.32%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$398,781.27	21.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	13.62%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$305,832.09	16.83%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$368,500.00	20.28%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$236,419.44	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU68		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,180.00	9.12%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$206,200.00	8.35%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$409,100.00	16.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$288,325.00	11.67%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$373,600.00	15.12%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	16.88%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$192,584.91	7.8%	0	\$0.00	NA	0	\$0.00

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,124.56	7.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$175,250.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,470,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU76	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,556.00	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,805.11	6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$272,400.00	9.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,681.26	6.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$303,500.00	10.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$184,250.00	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$315,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$307,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,250.00	6.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$204,700.00	7.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,765,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU84	ALLIANT	2	\$776,500.00	24.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,000.00	14.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$397,000.00	12.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,125.00	8.65%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,200.00	9.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,050.93	12.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$232,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$362,757.87	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,167,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCU92	ACCESS NATIONAL MORTGAGE	3	\$310,165.30	6.58%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$90,032.67	1.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$593,300.00	12.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$95,360.28	2.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		3	\$275,395.51	5.85%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$383,200.00	8.13%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$508,720.00	10.8%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$89,000.00	1.89%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$196,988.00	4.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$193,920.00	4.12%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$97,125.00	2.06%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$202,855.27	4.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$90,300.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$96,000.00	2.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$310,200.00	6.58%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$211,606.92	4.49%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$185,106.32	3.93%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$101,900.00	2.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$102,000.00	2.17%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$87,394.86	1.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,733.88	2.29%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,551.62	2.13%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,877.04	2.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,710,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUA9	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	6.77%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$287,400.00	21.61%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,700.00	7.04%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,800.00	7.35%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$93,000.00	6.99%	0	\$0.00	NA	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$84,654.60	6.36%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$89,000.00	6.69%	0	\$0.00	NA	\$0.00

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	FIRST NATIONAL BANK	1	\$104,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$98,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$292,541.64	22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,330,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUB7	BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$112,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$110,316.00	9.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUC5	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,792.00	10.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$146,888.29	11.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$267,550.00	21.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,227,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUD3	ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		1	\$49,332.69	2.88%	0	\$0.00	NA	0	\$0.00

	DATCU CREDIT UNION, A CREDIT UNION							
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$78,678.97	4.6%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$145,000.00	8.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,712,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,238.69	4.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,141,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$807,609.73	43.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$621,603.97	33.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,866,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$432,608.51	6.86%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$792,101.25	12.57%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,303,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCUH4	ARVEST BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,707,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,322,287.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,322,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUK7	ALIGN CREDIT UNION	1	\$280,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,395.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$149,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$293,700.00	7.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$197,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$202,783.67	5.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$252,600.00	6.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$117,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,967,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUL5	EVERBANK	1	\$519,141.32	9.99%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$268,757.89	5.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,292,273.16	24.86%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,198,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC	1	\$125,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$284,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$142,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$146,992.00	2.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$365,800.00	5.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$149,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$237,265.22	3.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$137,306.27	2.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,482,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$799,675.00	13.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,119,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,807,759.97	15.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$738,421.00	6.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$610,156.00	5.18%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,790,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$203,300.00	9.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$655,000.00	29.97%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$270,500.00	12.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,185,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUR2	4TRUST MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$248,322.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$248,586.85	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	4	\$1,521,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
		5	\$1,447,750.00	1.44%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,930.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,064,350.00	1.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,285,660.00	1.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$331,500.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,664.12	0.43%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,350.00	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	NA	\$0.00
	ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$304,290.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	NA	\$0.00

FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$237,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$258,875.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$435,963.29	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	0	\$0.00	NA	0	\$0.00

	HARBORONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$283,634.42	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,383,141.86	4.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$403,943.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$651,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$295,636.04	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC							
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$249,990.00	0.25%	0	\$0.00	NA	\$0.00
	OMNI FUND INC	1	\$415,700.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$399,448.91	0.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$315,400.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$2,072,600.00	2.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54%	0	\$0.00	NA	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$946,203.00	0.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$780,000.00	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$908,200.00	0.91%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$713,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,707,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$283,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$325,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$7,094,795.23	7.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	NA	0	\$0.00

	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$522,851.11	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$938,460.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$100,193,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$726,287.62	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$404,100.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$229,725.00	0.07%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$239,669.34	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,143,976.00	0.33%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$292,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$729,000.00	0.21%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$625,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$238,678.06	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,027,360.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$260,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,703,896.58	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,031,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	0	\$0.00	NA 0 \$0.00
	DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0	\$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0	\$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%	0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA 0 \$0.00
	FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA 0 \$0.00
	FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	0	\$0.00	NA 0 \$0.00
	FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA 0 \$0.00

COMPANY, N.A								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	13	\$3,725,700.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$695,680.32	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$223,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	8	\$2,454,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$8,087,864.97	2.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$232,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GEO CORP INC	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$459,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$416,425.49	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$199,754.08	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$643,833.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,995,990.81	1.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$533,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$433,102.48	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$224,710.37	0.06%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE INC								
INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$744,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$911,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$339,572.23	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,003,160.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,124,936.23	0.32%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$391,095.92	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,913,630.62	1.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,374,801.01	0.68%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$261,389.38	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$393,856.62	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$4,074,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	\$939,748.45	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$13,502,140.14	3.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,983,295.72	1.42%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$216,400.00	0.06%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$225,956.19	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	52	\$17,189,740.41	4.91%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$263,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	1	\$459,407.88	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE, INC	1	\$336,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$337,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$706,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$424,527.38	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,050,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	37	\$11,431,535.57	3.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$279,614.24	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$322,511.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,104</b>	<b>\$350,040,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,505,195.00	3%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$984,463.23	0.39%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$868,250.00	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$258,573.81	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	17	\$5,054,089.00	2.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,241,250.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$3,165,675.00	1.26%	0	\$0.00	NA	0	\$0.00
COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,464,335.00	0.98%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,146.61	0.08%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$408,009.16	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EQUITY RESOURCES OF OHIO, INC	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$206,514.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$682,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$449,600.83	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,402,620.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$239,999.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,189,900.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,111,111.68	0.44%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$719,328.00	0.29%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$323,631.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,557,507.04	2.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,388,714.05	0.55%	0	\$0.00	NA	0	\$0.00

ESTATE MORTGAGE NETWORK								
HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$401,857.96	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$471,349.71	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$189,120.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$527,984.32	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$914,775.00	0.37%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$184,775.00	0.07%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$608,250.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,071,949.11	1.23%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$490,300.00	0.2%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$583,608.72	0.23%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0	\$0.00	NA	\$0.00
NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	NA	\$0.00
NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	NA	\$0.00
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	NA	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,067,030.63	0.43%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
OMNI-FUND, INC	1	\$500,500.00	0.2%	0	\$0.00	NA	\$0.00
ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,000.00	0.42%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0	\$0.00	NA	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,028,055.00	0.41%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	10	\$3,046,000.00	1.22%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE,	13	\$3,375,099.90	1.35%	0	\$0.00	NA	\$0.00

LLC								
PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$475,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$263,247.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	6	\$1,681,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,149,711.18	2.86%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,339,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,215,278.37	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$724,922.21	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$8,402,210.86	3.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$389,580.52	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$284,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$462,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$415,874.54	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$702,529.58	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,160,154.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$250,354,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF	1	\$504,603.25	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON A SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$693,050.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	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	1	\$227,248.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF CHESTNUT	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$875,250.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$496,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,196,397.35	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$4,952,400.00	1.98%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY							
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$203,337.16	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,022,499.00	0.81%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,627,895.67	1.05%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,255.86	0.09%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$213,300.00	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,324,442.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,209.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$544,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$244,579.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$283,575.00	0.11%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$411,920.00	0.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,037,430.72	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$235,175.54	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$244,031.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$178,220.29	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,776,550.00	0.71%	0	\$0.00	NA	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,411,149.32	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	5	\$1,565,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,484,583.63	0.99%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$284,525.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,039,147.36	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$327,548.11	0.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	20	\$6,126,701.00	2.45%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$413,429.62	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$260,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$479,546.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,519,868.86	0.61%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,339,574.41	0.94%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$1,133,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,783,754.00	3.11%	0	\$0.00	NA	0	\$0.00
		1	\$244,302.86	0.1%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC							
SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$738,690.00	0.3%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	5	\$1,100,272.72	0.44%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	21	\$6,280,854.30	2.51%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	NA	\$0.00
THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
THE MORTGAGE LINK, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$528,200.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,302,174.51	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$461,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,450,158.41	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>907</b>	<b>\$250,032,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,050.00	2.44%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$188,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$194,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$105,726.58	0.89%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00	NA	0	\$0.00
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$99,865.29	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,884,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$222,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS									
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC	2	\$236,928.00	2.26%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$235,200.00	2.25%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$123,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0	\$0.00	NA	0	\$0.00	
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$352,250.68	3.37%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	NA	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	NA	0	\$0.00	
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	NA	0	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$595,695.19	5.69%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$10,462,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WCUX9	ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0	\$0.00	NA	0	\$0.00	

ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$549,170.00	2.87%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$136,519.99	0.71%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$290,400.00	1.52%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6%	0	\$0.00	NA	0	\$0.00
BANK CDA	1	\$134,818.15	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$130,831.36	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$148,500.00	0.77%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	4	\$538,700.00	2.81%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	0	\$0.00	NA	0	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$696,085.30	3.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$420,095.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$142,811.69	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$537,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$19,165,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$231,464.84	11.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,657.35	9.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,004,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$71,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$357,870.00	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$78,900.00	1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$75,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$802,744.81	10.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$134,326.87	1.7%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$114,843.55	1.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,918,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$177,280.00	5.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$176,493.00	5.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$213,662.55	6.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,266,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,500.00	17.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	3	\$314,793.93	21.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,478,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$383,907.00	22.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$201,939.93	11.72%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,723,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,974.79	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF BRENHAM	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,552.00	0.27%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CU	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$820,047.62	1.64%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$409,825.00	0.82%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	2	\$257,600.00	0.51%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	2	\$271,240.00	0.54%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,350.00	0.53%	0	\$0.00	NA	\$0.00
CROSSROADS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC								
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$129,650.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$146,172.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,491.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,395.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$280,687.75	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$140,406.29	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$272,718.28	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$138,808.50	0.28%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$278,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,366,541.45	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$254,315.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$143,165.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$264,429.91	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$147,146.99	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$146,095.61	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$291,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$129,974.69	0.26%	0	\$0.00	NA	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$126,233.55	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$272,473.15	0.54%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$413,391.00	0.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,847.00	0.84%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$287,050.00	0.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$290,806.42	0.58%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK/ICN COMPANY	2	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$135,721.04	0.27%	0	\$0.00	NA	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00	1.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$411,644.41	0.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$132,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,380.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$50,026,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$181,353.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$372,100.00	0.74%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$199,800.00	0.4%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$189,050.00	0.38%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$373,200.00	0.74%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
BLC COMMUNITY BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	0	\$0.00	NA	\$0.00
CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,163.00	0.4%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$912,100.00	1.82%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$749,043.48	1.49%	0	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$563,655.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,534.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$735,108.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,789.73	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$189,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,258.21	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$387,179.68	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$197,893.07	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$753,644.26	1.5%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$190,950.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$188,800.00	0.38%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$195,920.00	0.39%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$177,760.23	0.35%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$178,264.95	0.36%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$359,289.73	0.72%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$182,015.40	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$184,276.00	0.37%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$178,100.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,739.26	0.39%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SFMC, LP	4	\$758,700.00	1.51%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$371,700.00	0.74%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$718,300.00	1.43%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$194,655.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$1,493,850.00	2.98%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$179,550.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,600.00	1.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$561,913.87	1.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,450.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$50,161,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$223,051.99	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$184,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$418,207.36	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$925,056.15	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$402,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$2,309,404.26	2.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$418,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,608.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$237,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$799,470.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$436,831.44	0.43%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE, INC	1	\$178,125.00	0.18%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,300.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,370,799.65	1.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$753,000.00	0.75%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$521,981.49	0.52%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$1,160,973.63	1.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,128.57	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,450.00	0.73%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$277,125.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$181,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NEBRASKA BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$239,894.50	0.24%	0	\$0.00	NA	\$0.00
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK	1	\$258,877.23	0.26%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,723,500.00	1.71%	0	\$0.00	NA	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
GMFS, LLC	3	\$798,200.00	0.79%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$660,714.68	0.66%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,306.70	0.29%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$220,238.00	0.22%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	2	\$460,100.00	0.46%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$404,100.00	0.4%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$185,600.00	0.18%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$427,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$426,500.00	0.42%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$415,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,219,824.29	1.21%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$248,952.62	0.25%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$193,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$323,997.96	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$379,901.69	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,435.61	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,269,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$947,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$447,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$584,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00

RESMAC, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,474.88	0.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,947,390.31	2.92%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	8	\$2,310,920.18	2.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$190,398.96	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$322,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,136,806.18	1.13%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$100,830,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CERTUS, N.A	1	\$158,075.61	2.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$302,352.56	4.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$74,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	12	\$1,665,236.68	22.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$164,478.55	2.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$67,829.36	0.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$67,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	VALLEY VIEW STATE BANK (15740)								
<b>Total</b>		<b>55</b>	<b>\$7,336,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC	2	\$235,500.00	10.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$119,597.70	5.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$113,600.00	5.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,175.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$248,400.00	11.57%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$122,011.79	5.68%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$110,839.85	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,146,413.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVB6	AMERICAN INTERNET MORTGAGE, INC	1	\$135,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$149,380.00	4.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$127,920.00	3.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$400,320.71	11.18%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$133,950.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$293,500.00	8.2%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66%	0	\$0.00	NA	0	\$0.00	
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,580,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC	5	\$321,350.00	11.44%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$47,600.00	1.69%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$151,420.00	5.39%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41%	0	\$0.00	NA	0	\$0.00	
	BUSINESS BANK	1	\$58,400.00	2.08%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$33,561.45	1.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$71,112.45	2.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$541,736.56	19.28%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$33,708.50	1.2%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	NA	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7%	0	\$0.00	NA	0	\$0.00	
		1	\$59,924.51	2.15%	0	\$0.00	NA	0	\$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
<b>Total</b>			<b>47</b>	<b>\$2,810,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVD2		ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$339,435.00	18.78%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$318,250.00	17.61%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$367,555.00	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,807,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVE0		DHI MORTGAGE COMPANY LTD	1	\$356,250.00	12.03%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$553,371.00	18.69%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$665,500.00	22.48%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	\$417,000.00	14.09%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$501,100.00	16.93%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$175,595.36	5.93%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$291,312.46	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,960,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVF7		ACADEMY MORTGAGE CORPORATION	2	\$208,900.00	3.95%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$95,889.88	1.81%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$87,899.06	1.66%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$395,520.00	7.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,307.95	1.61%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$201,900.00	3.82%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$95,000.00	1.8%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$97,500.00	1.84%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	1.63%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$191,192.00	3.62%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	\$193,708.28	3.67%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$87,099.98	1.65%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,112.69	1.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$287,964.03	5.45%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$106,880.10	2.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$101,914.08	1.93%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$93,100.00	1.76%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	1.8%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$89,600.00	1.7%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00	3.56%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$5,284,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$114,868.09	2.46%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$227,760.00	4.88%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$111,200.00	2.38%	0	\$0.00	NA	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$109,873.83	2.35%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02%	0	\$0.00	NA	0	\$0.00	
	GMFS, LLC	1	\$116,910.00	2.51%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$111,072.45	2.38%	0	\$0.00	NA	0	\$0.00	
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51%	0	\$0.00	NA	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,675.00	2.63%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$118,751.90	2.54%	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$113,600.00	2.43%	0	\$0.00	NA	0	\$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	0	\$0.00	NA	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,666,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,100.00	4.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,770.00	5.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,538.19	5.24%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,141,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$263,860.35	4.87%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$68,792.83	1.27%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$67,422.58	1.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$247,654.19	4.57%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$156,360.00	2.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$93,200.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$81,700.00	1.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$33,750.00	0.62%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$132,125.45	2.44%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$103,940.35	1.92%	0	\$0.00	NA	0	\$0.00

KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$75,570.00	1.4%	0	\$0.00	NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$67,600.00	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$40,500.00	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,922.00	1.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$55,058.23	1.02%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00	0.72%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,500.00	2.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$94,500.00	1.74%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84	1.29%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$77,763.30	1.44%	0	\$0.00	NA	0	\$0.00
TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	0	\$0.00	NA	0	\$0.00
VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	6	\$383,955.31	7.06%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>86</b>	<b>\$5,416,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVK6		AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	7.99%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0	\$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$49,301.79	2.81%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$276,000.00	15.75%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$135,740.00	7.75%	0	\$0.00	NA	0
		TENNESSEE STATE BANK	1	\$114,198.23	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,751,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVL4		BAXTER CREDIT UNION	1	\$282,400.00	12.76%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,400.00	7.02%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0	\$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	0	\$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0	\$0.00	NA	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	0	\$0.00	NA	0
		THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,213,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVL2		AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9%	0	\$0.00	NA	0
		CAPITAL ONE, N.A	2	\$281,743.67	7.5%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$69,108.77	1.84%	0	\$0.00	NA	0
			1	\$156,880.00	4.18%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$93,000.00	2.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	4.79%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$230,500.00	6.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$171,700.00	4.57%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$441,446.04	11.76%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,754,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$191,555.21	12.92%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,482,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$227,959.01	16.67%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$244,565.04	17.89%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,367,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVQ3	CITIBANK,N.A		1	\$106,456.04	7.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC		5	\$727,369.10	49.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC		3	\$624,252.10	42.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,458,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVR1	ACOPIA HOME LOANS		1	\$134,800.00	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP		1	\$182,554.19	7.12%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION		1	\$219,350.00	8.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$94,586.21	3.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR		1	\$116,559.52	4.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$138,006.00	5.38%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC		1	\$230,585.21	9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC		1	\$192,768.10	7.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC		2	\$260,150.00	10.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC		1	\$218,493.17	8.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$172,400.00	6.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		1	\$115,986.22	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION		1	\$287,700.00	11.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC		1	\$199,529.39	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,563,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC		1	\$92,900.00	7.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$204,978.03	16.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$115,600.00	9.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$225,718.06	18.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$172,367.33	14.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		1	\$297,229.42	24.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE		1	\$121,017.58	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,229,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVT7			1	\$98,600.00	3.32%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPA							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$298,397.52	10.04%	0	\$0.00	NA	\$0.00
	C F FUNDING CORPORATION	1	\$114,500.00	3.85%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$83,450.00	2.81%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$116,842.40	3.93%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,670.00	7.89%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$257,700.00	8.67%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$198,000.00	6.66%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$124,481.00	4.19%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,973,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCVU4	AMERICAN FINANCIAL NETWORK, INC	1	\$211,500.00	8.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$73,550.00	2.98%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING, LLC	1	\$178,225.46	7.23%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0	\$0.00	NA	\$0.00
		1	\$205,005.13	8.31%	0	\$0.00	NA	\$0.00

	MILEND, INC., A GEORGIA CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,000.00	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,466,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$98,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$490,826.22	28.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,751,875.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC	4	\$1,068,890.00	29.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$148,883.65	4.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$502,520.44	14.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$682,570.00	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,573,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVX8	AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$525,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$222,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$666,400.00	12.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,340.00	4.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$183,000.00	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,378,331.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVY6	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$164,807.00	9.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$59,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$209,376.48	11.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,400.00	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,796,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCVZ3	CAPITAL ONE, N.A	1	\$141,907.58	8.59%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$143,758.48	8.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$84,035.53	5.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$136,640.73	8.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,651,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$122,700.00	0.56%	0	\$0.00	NA	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$574,120.00	2.63%	0	\$0.00	NA	0	\$0.00
BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$113,500.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$122,898.56	0.56%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39	0.51%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$115,500.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$119,522.27	0.55%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,996.70	0.55%	0	\$0.00	NA	0	\$0.00

DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$119,850.00	0.55%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$456,904.57	2.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,850.00	2.74%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$227,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$467,500.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$237,900.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$449,085.70	2.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,317.25	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,449.22	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$110,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$242,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$116,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$114,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$245,499.16	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,570.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,517.34	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$361,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$352,540.22	1.61%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$240,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$118,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$354,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$586,050.00	2.68%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$365,533.80	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$121,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$110,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,500.00	0.54%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,535.51	0.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>186</b>	<b>\$21,831,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,500.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$148,750.00	0.44%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$134,400.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$129,958.79	0.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43%	0	\$0.00	NA	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$125,477.45	0.37%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$138,848.68	0.41%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$147,386.21	0.44%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$437,561.51	1.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$406,960.23	1.21%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$141,160.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$127,500.00	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$395,416.05	1.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$125,520.00	0.37%	0	\$0.00	NA	0	\$0.00

	INC							
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$266,440.91	0.79%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$282,555.00	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$135,750.00	0.4%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,800.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$142,101.42	0.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$990,374.32	2.93%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$149,600.00	0.44%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$394,668.21	1.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION	1	\$126,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$147,624.37	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$404,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$129,924.89	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$145,840.71	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$262,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$276,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,410.80	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$422,230.00	1.25%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,000.00	0.39%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$401,900.00	1.19%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$139,000.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMSOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$139,431.11	0.41%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$132,498.21	0.39%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$128,800.00	0.38%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$129,000.00	0.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,000.00	0.82%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$261,214.19	0.77%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,500.00	0.84%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,200.00	0.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$262,650.00	0.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$1,369,600.00	4.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.43%	0	\$0.00	NA	\$0.00
		1	\$138,750.00	0.41%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST COMPANY									
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	2	\$271,788.14	0.81%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0	\$0.00	NA	0	\$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIWYO FCU	1	\$138,186.18	0.41%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	WALLICK & VOLK, INC	1	\$144,305.16	0.43%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$127,972.48	0.38%	0	\$0.00	NA	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$399,544.43	1.18%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$410,943.69	1.22%	0	\$0.00	NA	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$141,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>248</b>	<b>\$33,758,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12%	0	\$0.00	NA	0	\$0.00	

	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$161,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP	1	\$168,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$150,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$158,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$322,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$163,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$168,797.05	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$473,698.78	1.75%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM	1	\$160,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$486,292.86	1.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$148,146.68	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,372.54	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$170,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$299,357.39	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC	2	\$315,415.81	1.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00	0.58%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$302,268.12	1.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,350.00	1.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$151,376.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,366.45	1.76%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$152,700.00	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$804,468.04	2.97%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,750.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$171,052.09	0.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$629,531.05	2.33%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$644,991.87	2.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$165,325.45	0.61%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$169,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,400.00	1.81%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$151,375.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$629,800.00	2.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$338,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$149,390.47	0.55%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP							
	RIVERLAND CREDIT UNION	1	\$154,492.00	0.57%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$459,520.00	1.7%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$461,766.44	1.71%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.00	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$494,100.00	1.82%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$152,550.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$174,900.00	0.65%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$155,800.00	0.58%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$163,500.00	0.6%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A	1	\$146,421.19	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,353.03	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$27,076,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$80,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$40,687.37	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$30,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	29	\$1,661,385.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$152,962.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$82,250.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$213,600.00	0.63%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$134,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$128,750.00	0.38%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$348,928.03	1.03%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$207,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	2	\$117,336.97	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$335,750.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILITY	1	\$59,506.58	0.18%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$83,658.66	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP,	3	\$133,784.64	0.4%	0	\$0.00	NA	0	\$0.00

INC								
CENDERA FUNDING, INC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$203,766.79	0.6%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$55,120.00	0.16%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$56,008.12	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,928.69	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$133,511.28	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$67,750.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$48,720.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$204,150.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,715.32	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$34,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,650.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$127,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$66,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00

IDAHO, LLC								
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$164,525.05	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	7	\$338,600.00	1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE	1	\$58,149.23	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	0.8%	0	\$0.00	NA	0	\$0.00
GECU	1	\$48,450.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$34,237.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$169,975.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$77,297.37	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$133,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$49,101.71	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$211,902.56	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$714,567.44	2.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$61,748.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$152,880.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$182,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$38,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$39,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$48,945.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	1	\$66,582.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$71,952.40	0.21%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$108,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$256,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$50,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$61,748.06	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$50,190.98	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$159,834.37	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$48,304.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$59,950.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$78,525.00	0.23%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,600.00	0.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$79,500.00	0.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$188,254.00	0.56%	0	\$0.00	NA	\$0.00
	PIB MORTGAGE	1	\$46,800.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$58,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,920.00	0.24%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$74,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$386,558.28	1.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$254,463.00	0.75%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$57,509.37	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,200.00	0.22%	0	\$0.00	NA	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$59,752.75	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$44,497.76	0.13%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,707.42	0.21%	0	\$0.00	NA	\$0.00
	PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$48,750.00	0.14%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$145,900.00	0.43%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2%	0	\$0.00	NA	\$0.00
	QUICK QUOTE MORTGAGE, INC	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$65,228.36	0.19%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK	1	\$69,068.20	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$61,401.89	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$176,364.64	0.52%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,500.00	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$68,900.00	0.2%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54%	0	\$0.00	NA	\$0.00
	SELECT BANK	1	\$69,524.61	0.21%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$40,100.00	0.12%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$637,874.34	1.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$69,721.33	0.21%	0	\$0.00	NA	\$0.00

ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD CAPITAL MORTGAGE	1	\$71,713.36	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	17	\$927,171.40	2.75%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK TRUST CO	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$408,444.33	1.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$65,265.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMITI FUNDING INC	1	\$50,041.60	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$139,575.00	0.41%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$77,189.75	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$62,800.00	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY HOUSE	1	\$74,896.76	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,255.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$135,854.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$68,101.22	0.2%	0	\$0.00	NA	0	\$0.00
WEST POINTE BANK	1	\$24,778.13	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$54,637.00	0.16%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$199,155.93	0.59%	0	\$0.00	NA	0	\$0.00
WOOD & HUSTON BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	10	\$379,331.38	1.12%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$33,772,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$589,610.67	2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$224,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$324,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$763,331.72	2.58%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$248,963.19	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$451,880.00	1.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$275,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	0.62%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$485,719.22	1.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$234,430.00	0.79%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$415,288.12	1.41%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$184,960.00	0.63%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$279,348.48	0.95%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$340,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	0	\$0.00	NA	0	\$0.00
MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$623,000.00	2.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$295,768.28	1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$294,772.42	1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$854,650.00	2.89%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$224,334.61	0.76%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$262,500.00	0.89%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	0	\$0.00	NA	0	\$0.00
RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$250,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$508,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,777,326.61	6.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$315,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$563,686.87	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,552,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL, INC. - CORR	1	\$533,461.66	9.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$280,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$227,243.29	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$853,818.04	15.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$208,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$344,800.00	6.11%	0	\$0.00	NA	0	\$0.00
		2	\$433,250.00	7.68%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$404,700.00	7.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$356,400.00	6.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$199,998.00	3.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,643,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$476,595.00	25.61%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$150,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$168,712.02	9.07%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,860,781.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$726,263.00	2.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$129,854.92	0.37%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$751,327.24	2.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$30,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$233,600.00	0.66%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$211,130.52	0.59%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$343,535.00	0.97%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$148,933.55	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$200,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$589,156.61	1.66%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$527,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$388,657.92	1.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$251,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$409,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$178,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF NORTH ARKANS								
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GECU	1	\$49,154.20	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HomeBank	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HomeBridge Financial Services, Inc	2	\$803,285.58	2.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LAKE HURON CREDIT UNION	1	\$60,199.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LENDER	2	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$99,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$44,330.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$276,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$92,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$180,975.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$71,987.89	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$197,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$181,241.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$249,161.47	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,145,194.14	3.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$59,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROANOKE RAPIDS SAVINGS BANK,SSB							
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$159,594.36	0.45%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,603.85	0.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$305,069.31	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,500.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$225,105.00	0.63%	0	\$0.00	NA	\$0.00

	COMPANY							
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,000.00	0.74%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>266</b>	<b>\$35,547,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWB5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$121,949.44	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$164,215.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$235,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	0.41%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$414,073.64	1.06%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	0	\$0.00	NA	\$0.00
	BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$391,000.00	1%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$188,235.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$138,000.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0	\$0.00	NA	\$0.00
		1	\$322,400.00	0.82%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$117,436.71	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$45,679.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$45,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$133,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$83,414.36	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,044,107.76	2.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$96,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74%	0	\$0.00	NA	0	\$0.00
	HARDWARE STATE BANK	1	\$44,690.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$256,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$469,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$534,486.29	1.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,475.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$139,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KENT BANK - FREEPORT	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$95,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$318,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$293,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$101,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$116,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$120,950.82	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	8	\$840,214.30	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$674,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$317,812.46	0.81%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$134,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$425,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$709,509.03	1.82%	0	\$0.00	NA	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC							
SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$42,000.00	0.11%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	5	\$780,950.00	2%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$618,750.00	1.58%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	4	\$269,200.00	0.69%	0	\$0.00	NA	\$0.00
SOUTHFIRST BANK	1	\$139,200.00	0.36%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	2	\$205,700.00	0.53%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	5	\$649,500.00	1.66%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$121,398.90	0.31%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$145,000.00	0.37%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$340,000.00	0.87%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	2	\$211,215.00	0.54%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	2	\$175,506.43	0.45%	0	\$0.00	NA	\$0.00
TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$71,000.00	0.18%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$412,500.00	1.06%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$77,300.00	0.2%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC	1	\$108,500.00	0.28%	0	\$0.00	NA	\$0.00
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$408,134.54	1.04%	0	\$0.00	NA	\$0.00
	1	\$172,540.36	0.44%	0	\$0.00	NA	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION							
	TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$217,500.00	0.56%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$84,407.40	0.22%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$72,150.00	0.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$390,978.38	1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$37,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.51%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$160,000.00	0.41%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$39,090,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$190,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0	\$0.00	NA	\$0.00

AMERICAN BANK	1	\$142,246.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$393,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$187,675.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$848,600.00	1.55%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$297,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$167,621.87	0.31%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$111,363.98	0.2%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,450.00	0.21%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC	1	\$242,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$328,600.00	0.6%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$184,400.00	0.34%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,505,400.00	4.57%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$686,511.37	1.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,847.91	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$644,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$242,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$382,900.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$296,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$766,000.00	1.4%	0	\$0.00	NA	0	\$0.00
GECU	3	\$313,222.00	0.57%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$259,250.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDER	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$917,638.42	1.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$60,140.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$179,145.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$274,100.00	0.5%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$105,692.17	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$533,250.00	0.97%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$647,208.99	1.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$760,000.00	1.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$305,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$184,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$586,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$345,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$85,296.42	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$208,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$282,217.51	0.52%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,107.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$352,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$54,775,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$175,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$216,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,128,150.00	3.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$296,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$281,520.00	0.9%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.-76152	1	\$317,145.09	1.01%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$255,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$350,000.00	1.12%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$548,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,448.66	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$455,650.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$194,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$241,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$446,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$390,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$218,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$197,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$158,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$460,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$219,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$195,487.77	0.62%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$218,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$477,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,114.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$703,700.00	2.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC	1	\$183,600.00	0.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$317,100.00	1.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$306,375.00	0.98%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$448,440.68	1.43%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$240,700.00	0.77%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$161,000.00	0.51%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$212,000.00	0.68%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$196,500.00	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$31,388,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWE9	AMERICAN FINANCIAL NETWORK	1	\$152,873.26	0.52%	0	\$0.00	NA	\$0.00

	INC							
	AMERIS BANK	1	\$185,650.00	0.63%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.88%	0	\$0.00	NA	\$0.00
	CASHNOWREFI.COM	1	\$225,247.67	0.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,000.00	0.68%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,950.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$357,300.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$157,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$201,750.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,469.18	0.72%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.63%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$230,300.00	0.78%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$150,000.00	0.51%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,700.00	1.95%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,166.88	1.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$333,400.00	1.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$896,903.92	3.05%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$158,950.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$207,500.00	0.71%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$186,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$219,824.01	0.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,049.20	0.66%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$160,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$156,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,618.66	3.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$347,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,353.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$254,176.92	0.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$354,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$554,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$305,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,925.49	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,523,850.00	5.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME LENDERS INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$174,600.00	0.59%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$575,200.00	1.96%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$213,600.00	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$370,000.00	1.26%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$357,000.00	1.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$258,500.00	0.88%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$682,568.20	2.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$647,100.00	2.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$152,800.00	0.52%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$583,023.50	1.98%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,750.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$29,413,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC	1	\$415,107.07	27.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	4	\$911,207.43	59.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$208,950.53	13.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,535,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$155,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P							
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$170,400.00	1.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$174,000.00	1.53%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$156,750.00	1.38%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$158,300.00	1.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,273.00	1.5%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$152,800.00	1.34%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$169,000.00	1.48%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$150,500.00	1.32%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE	1	\$171,770.00	1.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$320,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$311,605.37	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,000.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,388,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$393,098.04	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$292,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$154,651.05	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	0	\$0.00	NA	0	\$0.00
		4	\$267,600.00	2.62%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	EASTWOOD BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$58,419.42	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$151,600.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$64,600.00	0.63%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$61,729.56	0.61%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$84,000.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$164,373.48	1.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$220,119.00	2.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$229,138.28	2.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$99,000.00	0.97%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$124,500.00	1.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$69,950.00	0.69%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$174,000.00	1.71%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$52,550.00	0.52%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL C. U	1	\$55,755.29	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$145,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$43,459.60	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$61,737.44	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$62,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$200,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$257,704.14	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$79,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$155,047.02	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$10,202,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,030,615.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$178,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$251,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$739,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$360,018.82	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$767,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$1,700,573.33	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,033,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$332,627.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,529.82	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$176,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$609,925.21	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$267,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$279,540.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$701,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,806,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$254,872.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$362,163.35	0.39%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$248,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$513,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,543.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.47%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$509,100.00	0.54%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$733,000.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,067,672.35	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$190,400.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$406,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$853,736.00	0.91%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$716,100.00	0.76%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$533,200.00	0.57%	0	\$0.00	NA	\$0.00

	PEOPLES STATE BANK	2	\$487,240.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$424,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$558,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$775,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$388,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$615,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$339,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$640,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,539,705.12	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$385,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$557,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$222,226.42	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$922,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$93,617,620.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC	3	\$952,500.00	19.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	8.58%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,835,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC	7	\$1,861,968.00	30.18%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	2	\$783,431.15	12.7%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,170,303.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$109,900.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$419,170.58	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$104,902.27	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	5	\$484,500.00	1.74%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$193,101.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$276,300.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$280,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$105,715.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$408,750.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$300,800.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$402,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$104,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$282,725.40	1.01%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$191,150.00	0.69%	0	\$0.00	NA	\$0.00

FIRSTTRUST BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	2	\$178,364.17	0.64%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$106,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GECU	1	\$101,418.72	0.36%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,487,068.45	5.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$289,400.00	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$197,600.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, NATIONAL ASSOCIATION	1	\$97,380.00	0.35%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$102,250.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,400.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$318,350.00	1.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36%	0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$107,600.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LENDER	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$185,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,348.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$184,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,734.65	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$103,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$192,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,983.56	0.35%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$94,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$92,964.40	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$191,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$86,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$84,643.24	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$202,074.76	0.72%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$85,200.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,900.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.36%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$183,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$27,893,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,256.11	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$346,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$113,925.00	0.41%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$124,072.67	0.45%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$361,202.00	1.3%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$121,226.63	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$122,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,000.00	0.84%	0	\$0.00	NA	0	\$0.00
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$475,000.00	1.71%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$118,487.22	0.43%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$231,000.00	0.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$118,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$235,493.07	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$229,600.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$234,800.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$482,500.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$103,483.04	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$346,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$113,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$468,000.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$231,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$113,905.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,800.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$114,950.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$240,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$243,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$119,492.14	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$117,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$473,282.40	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$114,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$118,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$123,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$247,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$122,453.00	0.44%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	0	\$0.00	NA	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$117,000.00	0.42%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0	\$0.00	NA	\$0.00
	SACU	1	\$114,312.77	0.41%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.86%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$123,163.66	0.44%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$115,309.92	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$124,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$120,500.00	0.43%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$124,550.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$471,163.00	1.7%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$119,497.26	0.43%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$124,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,782.41	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,483.67	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$122,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$27,715,069.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$141,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$284,000.00	0.41%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$127,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$277,850.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$409,322.16	0.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF RANTOUL	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$799,165.98	1.15%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$129,438.31	0.19%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$138,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,397.00	0.39%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$135,850.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$395,612.00	0.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,920.00	0.18%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.19%	0	\$0.00	NA	\$0.00
	CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	0	\$0.00	NA	\$0.00
	D&H LENDING, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,600.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$124,465.61	0.18%	0	\$0.00	NA	\$0.00

	DEERE EMPLOYEES CREDIT UNION							
	DELTA TRUST MORTGAGE, INC	1	\$126,400.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$413,000.00	0.6%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$137,200.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$132,050.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$134,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$433,650.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,774.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$127,200.00	0.18%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC	3	\$433,900.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$652,400.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,089,400.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$408,881.04	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$535,250.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$134,428.65	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$396,948.74	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	0	\$0.00	NA	0	\$0.00
GECU	2	\$284,258.62	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$423,600.00	0.61%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$261,600.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$290,750.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%	0	\$0.00	NA	0	\$0.00
	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY							
	GUARANTY TRUST COMPANY	2	\$280,500.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$144,356.91	0.21%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$140,200.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$125,466.75	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$270,350.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$272,500.00	0.39%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.41%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC	1	\$129,654.52	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$144,500.00	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$128,200.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTMENT BANKERS NETWORK, INC	1	\$129,449.82	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$132,050.00	0.19%	0	\$0.00	NA	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$138,799.52	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LUMBEE GURANTY BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$147,637.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$137,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$278,105.00	0.4%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$147,039.31	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$272,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$142,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK AND TRUST CO	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$270,999.00	0.39%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$136,408.38	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$129,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$542,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$127,447.25	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0	\$0.00	NA	0	\$0.00
PROGROWTH BANK	1	\$131,435.69	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$130,300.00	0.19%	0	\$0.00	NA	0	\$0.00
REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$273,961.60	0.39%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$274,850.00	0.4%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA MAETHON	1	\$136,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,756.98	1.17%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$133,650.00	0.19%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION								
ST.MARY'S BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	7	\$918,801.15	1.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$545,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$274,250.00	0.4%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$0.00
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$267,268.88	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$264,185.52	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,037.82	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$69,362,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0	\$0.00	NA	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$171,360.00	0.27%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$154,300.00	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,250.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,400.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$165,162.99	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$324,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$621,219.38	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$627,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,141.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$153,348.25	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$159,621.58	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,660.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$157,317.70	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$644,500.00	1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$152,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,276.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$331,816.50	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$307,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$502,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$311,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$320,397.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$324,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$169,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$335,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$319,792.00	0.5%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$643,400.00	1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE COPORATION	1	\$159,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,113,000.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOUR	1	\$159,635.26	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$152,748.57	0.24%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	0	\$0.00	NA	\$0.00
	GECU	1	\$150,364.40	0.23%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39	1.01%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$312,000.00	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$804,650.00	1.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25%	0	\$0.00	NA	\$0.00

HEARTLAND BANK	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CU	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$149,371.57	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,497.46	0.75%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$166,806.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$309,900.00	0.48%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$159,920.00	0.25%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$161,100.43	0.25%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$171,288.11	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$319,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$617,450.00	0.96%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26%	0	\$0.00	NA	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$162,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$321,089.78	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$309,900.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$167,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,900.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK (15946)	1	\$152,140.15	0.24%	0	\$0.00	NA	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$170,200.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$170,801.41	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$481,750.00	0.75%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$499,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$634,846.76	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	4	\$619,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$492,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$304,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$318,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$314,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$628,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,305,922.86	2.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$327,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$171,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$829,113.97	1.29%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$168,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	7	\$1,104,002.48	1.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$155,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,322.86	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$313,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,343.61	0.24%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$159,322.86	0.25%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$321,969.00	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>402</b>	<b>\$64,334,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWR0	IST UNITED BANK	2	\$99,500.00	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.3%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$44,022.95	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,400.00	0.48%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$112,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$79,657.99	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$143,300.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$137,311.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$38,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$191,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$36,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,002.01	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$119,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$356,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	14	\$902,450.00	3.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$388,940.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$78,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$51,294.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$119,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$238,676.13	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$249,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$277,450.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$53,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$54,169.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$543,646.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	14	\$723,119.00	2.6%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$118,061.29	0.42%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$149,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$22,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FCU	1	\$81,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	36	\$2,098,454.77	7.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$246,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK NA	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$147,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$63,130.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$38,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KENT BANK - FREEPORT	1	\$60,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00

LENDER SELECT MORTGAGE GROUP								
LIBERTY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$82,764.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$82,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$103,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	6	\$338,394.24	1.22%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$44,523.87	0.16%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	6	\$407,700.00	1.47%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CORPORATION								
PIONEER BANK OF WI	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$161,860.55	0.58%	0	\$0.00	NA	0	\$0.00
PREFERRED CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$300,900.00	1.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	2	\$129,100.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$136,850.00	0.49%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SACU	1	\$54,989.24	0.2%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$463,490.00	1.67%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$379,765.39	1.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$226,500.00	0.81%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$77,552.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$199,300.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$53,983.56	0.19%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	2	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$118,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$71,166.09	0.26%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$71,698.35	0.26%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	2	\$148,190.06	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK/ICN COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$91,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$153,591.43	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$27,815,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$497,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$248,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,111.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$278,815.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$995,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,099,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$262,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$641,237.01	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$466,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$751,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$844,519.17	0.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00	0.93%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,514,900.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,744.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$388,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,102,825.71	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$234,483.03	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$365,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$888,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$368,434.10	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$528,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$195,170.50	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$353,042.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$220,643.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$291,784.86	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$799,053.56	0.79%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,484.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$345,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$194,854.90	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$179,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$872,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,573,741.91	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$402,276.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORP							
	NEXBANK SSB	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$361,600.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$876,081.00	0.87%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$248,920.41	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$740,135.19	0.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,700.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$651,500.00	0.65%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$412,600.00	0.41%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$928,500.00	0.92%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$291,928.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$771,563.76	0.77%	0	\$0.00	NA	\$0.00
	QUALTRUST CREDIT UNION	1	\$241,600.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$264,474.67	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$377,600.00	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$426,960.00	0.42%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$720,000.00	0.71%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$522,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$766,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,157,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$258,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$230,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,403,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,122,838.69	1.11%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$541,106.48	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$824,245.88	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,999.68	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$202,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$866,767.76	0.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$203,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$468,530.00	0.46%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$100,790,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWT6	ACADEMY MORTGAGE CORPORATION	6	\$1,372,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$336,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09	0.37%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,822,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$510,012.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$583,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$307,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,210,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$320,623.41	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$777,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE	1	\$228,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$380,980.78	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$359,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$212,150.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,235.71	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$850,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAGLEBANK A CORPORATION	1	\$398,272.65	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$367,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00

EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,726.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0	\$0.00	NA	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$788,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$184,158.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$762,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,298,920.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	0	\$0.00	NA	0	\$0.00

FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$636,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$547,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$823,550.00	0.62%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$358,445.39	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$610,400.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$185,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$200,585.16	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$304,678.58	0.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,762,995.89	1.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$233,507.56	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$690,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$254,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$400,911.29	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK	1	\$221,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$323,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$950,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MONUMENT BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$542,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$218,024.37	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$900,105.06	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE , LLC	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$613,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$394,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$722,143.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$224,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$655,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIL INC	1	\$207,119.71	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$369,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$181,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,169,200.00	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,661,800.00	1.25%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$234,005.45	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$183,229.12	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$837,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	2	\$668,845.54	0.5%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$231,900.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$361,000.00	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.00	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$224,047.76	0.17%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$521,900.00	0.39%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$935,676.00	0.7%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$317,617.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$616,550.00	0.46%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,836,044.79	2.13%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$941,004.49	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,328,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$684,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$265,372.13	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$198,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$394,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$602,990.02	0.45%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,169,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$230,033.41	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$519,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$326,583.58	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,075.80	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,235.19	0.51%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$320,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,910.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$231,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$713,952.66	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$133,140,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$411,690.11	3.86%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$598,936.05	5.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$149,365.18	1.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FARMINGTON BANK	3	\$691,494.14	6.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$3,656,875.13	34.32%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$298,836.32	2.8%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$149,365.18	1.4%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,010.28	2.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,807.33	1.38%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$291,585.97	2.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$605,410.27	5.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,656,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$842,000.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$397,118.00	1.06%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$214,250.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.56%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68%	0	\$0.00	NA	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,516.00	0.5%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	2	\$641,800.00	1.71%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$179,812.00	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,937,513.97	5.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,818.00	1.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$544,250.00	1.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$2,833,000.00	7.55%	0	\$0.00	NA	0	\$0.00
F & M BANK	2	\$496,983.39	1.32%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$217,575.27	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,770,091.77	7.38%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
KLEIN BANK	2	\$637,149.07	1.7%	0	\$0.00	NA	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$336,000.00	0.9%	0	\$0.00	NA	0	\$0.00
TENNESSEE STATE BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$499,000.00	1.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$37,535,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	4	\$1,039,453.64	12.06%	0	\$0.00	NA	0	\$0.00	
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	12	\$2,468,623.65	28.64%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$414,500.00	4.8%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$8,619,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,942.03	2.27%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$379,800.00	2.47%	0	\$0.00	NA	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$189,502.00	1.23%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$592,586.79	3.85%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,553.00	2.47%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST MIDWEST BANK	1	\$406,418.35	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,947.28	1.23%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18%	0	\$0.00	NA	0	\$0.00	
		2	\$379,120.00	2.46%	0	\$0.00	NA	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$178,870.20	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$189,500.00	1.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$187,866.49	1.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,623.32	1.63%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$268,248.79	1.74%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$770,076.70	5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$189,800.00	1.23%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$189,738.24	1.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$187,812.44	1.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$317,808.54	2.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$189,500.00	1.23%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$857,382.71	5.57%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,295.58	1.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,749.80	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,396,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$80,250.00	4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$107,679.76	5.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$71,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$204,450.00	10.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,007,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$768,925.00	2.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A	1	\$166,088.64	0.64%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	4	\$660,282.00	2.54%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$1,936,114.60	7.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$333,575.00	1.28%	0	\$0.00	NA	0	\$0.00
ENCORE BANK, N.A	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$816,400.00	3.14%	0	\$0.00	NA	0	\$0.00
F & M BANK	2	\$317,007.22	1.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$490,738.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,095,655.00	8.07%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$155,785.07	0.6%	0	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$149,797.95	0.58%	0	\$0.00	NA	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$325,965.23	1.25%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29%	0	\$0.00	NA	0	\$0.00
OWEN COUNTY STATE BANK	1	\$159,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$328,911.18	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$516,781.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$158,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,976,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$752,420.00	4.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$186,942.09	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$178,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$178,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$572,666.31	3.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$550,773.00	3.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,024,766.96	16.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00	2.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$557,211.00	3.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,146,671.00	6.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	F & M BANK	2	\$369,720.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$193,345.06	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,424,100.00	13.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$199,821.00	1.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$197,345.64	1.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$744,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$194,731.34	1.08%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$369,246.50	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$191,225.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$195,042.82	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,553.66	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,944.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,354.51	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$18,021,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX73	ACCESS NATIONAL MORTGAGE	5	\$1,274,415.00	2.27%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$628,800.90	1.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$728,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$715,610.09	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$674,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$392,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,007,735.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,067,630.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$364,290.58	0.65%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$736,275.00	1.31%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION	1	\$246,659.70	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,895,250.00	3.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$219,402.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$655,818.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$498,467.68	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$323,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	30	\$8,178,780.12	14.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,237,259.00	5.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$691,434.00	1.23%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$1,080,575.00	1.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,656,930.00	6.53%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$500,546.81	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,637.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$1,278,210.98	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$648,209.63	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$717,915.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,293.49	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	\$6,284,629.34	11.22%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,848.92	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$249,520.99	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$340,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$318,923.01	0.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$3,105,182.58	5.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,493.54	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$787,733.78	1.41%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$295,450.00	0.53%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$380,000.00	0.68%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,193,615.90	2.13%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,223.36	0.52%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$324,425.00	0.58%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$235,505.00	0.42%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$221,825.00	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>209</b>	<b>\$56,029,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCX81	ACCESS NATIONAL MORTGAGE	26	\$8,780,290.17	7.48%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$254,656.51	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$576,301.87	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,011,800.00	3.42%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$842,622.72	0.72%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$283,118.12	0.24%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$749,412.12	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$519,616.10	0.44%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	1	\$308,184.65	0.26%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	21	\$6,088,532.00	5.18%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$814,400.00	0.69%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$909,595.00	0.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$340,000.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	9	\$2,900,100.00	2.47%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	15	\$4,144,550.00	3.53%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$529,200.00	0.45%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$740,000.00	0.63%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$210,100.00	0.18%	0	\$0.00	NA	\$0.00
	CRESKOM BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	28	\$8,480,434.73	7.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$4,930,272.03	4.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$223,920.00	0.19%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	3	\$776,000.00	0.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$367,200.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	40	\$13,038,268.72	11.1%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	F & M BANK	3	\$827,900.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$384,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$528,242.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$310,989.93	0.26%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,090,050.00	6.89%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00

	GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$232,534.34	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$768,117.70	0.65%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11247)	1	\$399,461.18	0.34%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$274,629.57	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	13	\$3,832,432.72	3.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$610,605.59	0.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$2,072,643.00	1.77%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$313,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$416,450.87	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$271,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$209,483.98	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$284,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,045,457.01	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$117,425,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$551,453.79	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,272,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$207,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$345,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$416,475.35	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$194,300.00	0.43%	0	\$0.00	NA	0	\$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	4	\$972,435.00	2.17%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$388,000.00	0.86%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,875.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	20	\$5,823,729.32	12.98%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$830,797.00	1.85%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$1,071,000.00	2.39%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,900.00	0.53%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	16	\$4,482,606.92	9.99%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$403,479.96	0.9%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	5	\$1,517,500.95	3.38%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$261,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$310,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$982,550.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$354,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$182,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$355,975.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$282,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,653,950.00	8.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$914,046.87	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$283,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,036,549.71	2.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$265,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$191,731.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,864.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,865,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXA6	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$175,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$584,200.00	17.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00	11.07%	0	\$0.00	NA	0	\$0.00
		4	\$919,150.00	27.1%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,391,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29	10.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,631.62	14.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11	74.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,929.27	3.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$197,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$570,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$251,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$219,900.00	4.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26	31.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,092,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$105,796.28	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	8	\$807,250.59	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$401,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$773,503.96	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,668.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,658.68	0.43%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANKFIRST	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$294,296.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$89,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$488,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72	0.2%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$413,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,614.74	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$173,857.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$187,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CENTRAL STATE BANK	2	\$199,718.20	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$101,117.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$103,853.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$206,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$193,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$1,304,560.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,272.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$103,850.16	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,703.61	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$96,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$90,937.39	0.21%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$86,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,859.10	0.24%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$206,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$106,724.41	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,500.08	0.46%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,252.24	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$318,329.02	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$295,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$98,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$597,709.10	1.41%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,046.14	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$105,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,849.23	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$93,449.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$206,417.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$466,254.20	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$210,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$384,058.10	0.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$564,452.48	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$198,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,861.91	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$89,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$93,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$88,517.80	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$102,455.44	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$306,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$783,545.71	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SANBORN SAVINGS BANK	1	\$95,478.70	0.22%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$687,620.00	1.62%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,450.00	0.22%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$187,250.00	0.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$105,600.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$593,350.00	1.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$285,950.00	0.67%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$88,172.77	0.21%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$609,598.25	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$287,458.86	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$285,951.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$190,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$521,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$89,873.19	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$196,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,762.91	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$42,447,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXE8	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$111,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$792,905.00	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$269,550.00	0.29%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$738,141.75	0.8%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,156,454.34	2.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$249,850.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	7	\$932,355.00	1.01%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$143,925.00	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$650,700.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$781,800.00	0.85%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	3	\$390,760.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$667,205.00	0.72%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$509,434.73	0.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$410,000.00	0.44%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$254,700.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	2	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$289,164.55	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,193.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$127,320.35	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$276,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$279,104.09	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$811,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,845.02	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$141,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$269,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,814.01	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$255,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$133,675.57	0.14%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,926.26	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERWOOD BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,600.00	0.29%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$252,815.85	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$624,400.00	0.68%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,619.93	0.14%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,307,237.94	1.42%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$146,193.72	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$278,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,299.21	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$280,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,530.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$290,759.74	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$121,200.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$141,300.00	0.15%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK	6	\$790,313.18	0.86%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	20	\$2,591,328.60	2.81%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$395,370.00	0.43%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$656,200.00	0.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,350.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$147,791.47	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,977.64	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,625.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	4	\$560,066.31	0.61%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.16%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,950.00	0.32%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$123,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$379,620.00	0.41%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$149,520.00	0.16%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$137,500.00	0.15%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$122,960.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE	1	\$139,922.94	0.15%	0	\$0.00	NA	\$0.00

	GECU	4	\$517,525.00	0.56%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$267,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$612,240.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$383,628.10	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$663,088.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$639,507.49	0.69%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$124,823.88	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$645,972.49	0.7%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$127,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$235,734.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$259,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$400,710.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$111,842.19	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$378,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME WISE, INC	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$250,828.39	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$405,655.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$1,991,664.16	2.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$405,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$261,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$146,193.72	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,711,593.43	1.86%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,576,599.98	1.71%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$228,087.96	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,561.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,021,094.05	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$270,759.78	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST	1	\$118,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$276,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$141,350.56	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$280,665.07	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$129,577.16	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$144,695.83	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$397,819.65	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$122,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	0	\$0.00	NA	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$513,756.75	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,233.17	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$281,264.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$421,935.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		12	\$1,601,106.97	1.74%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCIAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$488,200.00	0.53%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$131,530.23	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE	5	\$627,568.91	0.68%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$142,199.36	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,355.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	13	\$1,638,535.77	1.78%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$240,061.14	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	9	\$1,201,584.15	1.3%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,575.63	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$373,700.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY BANK MORTGAGE	1	\$139,200.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,750.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$141,520.00	0.15%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$139,802.74	0.15%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$112,075.00	0.12%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,003.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	3	\$414,356.00	0.45%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$125,174.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$236,724.00	0.26%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$233,200.00	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$252,900.00	0.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	0	\$0.00	NA	0	\$0.00

	UNION STATE BANK	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,954.34	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$367,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$647,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$260,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$905,655.59	0.98%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	3	\$379,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$390,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$141,799.92	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$139,702.89	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,450.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$92,253,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$329,450.00	0.31%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ALABAMA ONE CREDIT UNION	3	\$472,075.00	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$329,210.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,275,300.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,298,825.56	2.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$169,575.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$326,565.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,825.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	1	\$158,555.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$674,000.00	0.64%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$161,272.45	0.15%	0	\$0.00	NA	\$0.00
	BANCFIRT	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.00
	BANK FORWARD	2	\$328,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,000,256.57	0.95%	0	\$0.00	NA	\$0.00
	BANK OF BROADHEAD	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$168,150.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	5	\$801,110.35	0.76%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$633,800.00	0.6%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$481,500.00	0.46%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$652,000.00	0.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,178,697.76	1.12%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$983,500.00	0.94%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CBC NATIONAL BANK	1	\$153,773.12	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$174,960.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$321,110.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$328,387.79	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC #1820	1	\$154,936.24	0.15%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$508,416.03	0.48%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,298.61	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$171,707.72	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK (14540)	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,759.00	1.53%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$174,458.84	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$159,769.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$497,454.83	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$658,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$320,775.26	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$165,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$488,829.26	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$173,355.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$313,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$167,763.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,097,479.14	1.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$154,157.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,119,375.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,878.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$499,705.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$168,625.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,298,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$481,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$333,341.00	0.32%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$169,760.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$322,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$336,825.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	4	\$653,708.61	0.62%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$971,025.00	0.92%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$480,138.65	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$324,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$336,420.89	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$476,516.81	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$497,700.00	0.47%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$333,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$807,150.00	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$485,120.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$325,064.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	2	\$308,805.00	0.29%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$2,073,442.28	1.97%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$164,600.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$166,015.75	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LINN AREA CREDIT UNION	1	\$151,436.33	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$309,726.39	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$167,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$964,755.19	0.92%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$333,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$330,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$343,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$308,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$314,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$308,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$339,763.28	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$157,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$468,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN STATE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$326,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$320,189.06	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$159,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$495,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$337,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$469,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,998.85	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,421,990.00	1.35%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$306,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE	4	\$640,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	RICHLAND STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,914,705.56	1.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$165,216.88	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,094,155.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$301,574.48	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$159,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$629,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$161,272.45	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$158,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$487,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$806,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$324,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$304,282.31	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,153,109.27	1.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,278,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,451,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$325,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	1	\$168,300.00	0.16%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$331,920.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,414.50	0.3%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$483,100.00	0.46%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$158,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$312,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,516.22	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$338,100.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,583.88	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,300.00	0.16%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$460,784.90	0.44%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,104,017.37	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$161,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$310,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$639,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,786,703.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$652,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,108,057.43	1.05%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$316,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$481,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$328,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$670,703.20	0.64%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$167,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$162,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$472,137.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$167,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	5	\$805,255.32	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$170,753.62	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,800.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$105,077,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$389,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$388,747.00	1.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$74,894.32	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$131,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$52,562.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$70,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$62,415.08	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$73,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$282,170.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21%	0	\$0.00	NA	0	\$0.00

CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$74,700.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$217,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$83,881.64	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE	1	\$74,894.32	0.29%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$184,120.71	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$464,000.00	1.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$51,700.00	0.2%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$563,727.00	2.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$246,654.93	0.96%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$130,400.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$81,884.46	0.32%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$183,672.61	0.72%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$179,713.55	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$349,683.21	1.36%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, N.A	2	\$99,040.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$295,255.38	1.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$969,550.00	3.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$119,829.01	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$58,317.71	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$72,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$157,650.00	0.61%	0	\$0.00	NA	0	\$0.00
GECU	4	\$283,125.00	1.1%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$83,886.85	0.33%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$166,062.94	0.65%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,700.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,307.85	0.25%	0	\$0.00	NA	0	\$0.00

	HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$183,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$548,204.55	2.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$48,946.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$69,072.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,115.62	0.73%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$142,385.46	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$158,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$155,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$268,182.85	1.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	7	\$472,029.03	1.84%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$164,017.36	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,407.87	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$31,978.89	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$58,028.30	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$169,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$123,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$471,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$197,200.00	0.77%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	8	\$491,550.00	1.92%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$351,800.00	1.37%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.24%	0	\$0.00	NA	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$57,840.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ARTHUR	2	\$94,250.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$129,900.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$78,056.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$74,794.47	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$506,750.00	1.98%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$374,250.00	1.46%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$82,450.00	0.32%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,405.00	0.43%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP	1	\$76,079.36	0.3%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$251,200.00	0.98%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$184,480.33	0.72%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$159,000.00	0.62%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$64,250.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,715.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	4	\$261,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$76,766.68	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$75,670.38	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$67,920.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$25,647,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXH1	360 MORTGAGE GROUP, LLC	2	\$522,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$206,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	8	\$2,073,106.86	2.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$448,677.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$634,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$371,376.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$517,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$367,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOMEFINANCIAL, LLC	2	\$1,050,968.00	1.16%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$364,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,700.00	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$724,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$218,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON (10640)	1	\$175,496.77	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$598,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$558,561.88	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$788,160.00	0.87%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$369,367.04	0.41%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,601,258.77	1.77%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,991.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$594,250.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$880,990.00	0.98%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC	1	\$237,165.67	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION	2	\$830,725.00	0.92%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$277,255.79	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,765,047.17	3.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$873,850.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$949,755.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$275,448.75	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$355,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,826,696.91	2.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	10	\$2,844,831.39	3.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,948.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$185,400.00	0.21%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$239,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$613,700.00	0.68%	0	\$0.00	NA	\$0.00
	GECU	5	\$1,038,512.00	1.15%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$280,000.00	0.31%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$370,500.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,232.39	0.35%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$298,000.00	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91%	0	\$0.00	NA	\$0.00

	GUARANTY BANK AND TRUST COMPANY	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$258,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$617,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$944,104.17	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$325,867.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$597,710.00	0.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$199,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,862.65	0.58%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$882,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$267,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$450,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$211,551.50	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$259,640.79	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$283,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,651,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$510,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$341,518.13	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,147,312.37	1.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	12	\$3,078,164.31	3.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$659,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$203,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE BANK	2	\$520,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,861,253.00	5.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$216,494.53	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$258,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$379,451.51	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,021,665.00	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,695.66	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$403,843.18	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$195,270.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,548,050.00	1.71%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	9	\$3,206,228.82	3.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,479,667.06	2.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$4,258,530.00	4.72%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$199,718.20	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,438,550.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,119,839.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,534.37	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$90,294,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXJ7	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$303,036.31	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	7%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,500.00	6.9%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$554,298.34	9.31%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,777.15	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,952,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXK4	AMERICAN INTERNET MORTGAGE, INC	20	\$6,288,462.00	8.5%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$834,680.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,688,900.00	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$343,315.58	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$316,020.09	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$301,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	12	\$3,503,218.00	4.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$533,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$323,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,584,790.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,100,550.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$312,200.00	0.42%	0	\$0.00	NA	0	\$0.00

CMC FUNDING, INC	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$602,486.00	0.81%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,411,859.00	3.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,425,550.00	1.93%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,559.00	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	36	\$11,145,356.40	15.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,972,093.86	4.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,617,552.00	3.54%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP	4	\$1,062,000.00	1.44%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,534,073.13	2.07%	0	\$0.00	NA	0	\$0.00
F & M BANK	2	\$579,840.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$204,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$335,758.25	0.45%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,322,431.33	1.79%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MBL BANK	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$816,847.44	1.1%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	10	\$3,250,047.84	4.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$204,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	52	\$16,329,252.34	22.07%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$326,700.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$259,633.66	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,134.55	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,005,159.90	1.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,000,978.87	5.41%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	2	\$493,569.00	0.67%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$349,495.72	0.49%	0	\$0.00	NA	0	\$0.00

Total			248	\$73,990,273.96	100%	0	\$0.00		0	\$0.00
3138WCXL2	ALLIED MORTGAGE GROUP INC	1	\$238,900.00	2.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$233,600.00	2.35%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	3.32%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,500.00	3.39%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	1	\$391,272.24	3.94%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$209,857.29	2.11%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$255,176.62	2.57%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$286,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	\$323,600.00	3.26%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$213,100.00	2.15%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$186,200.00	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$468,000.00	4.71%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,125.00	4.15%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$247,200.00	2.49%	0	\$0.00	NA	0	\$0.00	
	METCALF BANK	1	\$322,800.00	3.25%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$341,250.00	3.44%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$396,450.00	3.99%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,268.89	1.76%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,590.66	3.2%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,500.00	2.62%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,000.00	2.46%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,755.00	2.44%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,800.00	4.67%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK BANK	1	\$293,650.00	2.96%	0	\$0.00	NA	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,096.57	2.52%	0	\$0.00	NA	0	\$0.00	
		1	\$229,900.00	2.31%	0	\$0.00	NA	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	ST CLOUD FEDERAL CREDIT UNION	1	\$186,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$534,200.00	5.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$172,399.19	1.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$235,346.66	2.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$361,122.03	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,931,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXM0	360 MORTGAGE GROUP, LLC	4	\$399,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$95,873.58	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,685,860.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,336.03	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$302,229.70	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$105,236.24	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$308,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,535.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,687.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$87,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$387,685.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$203,008.56	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$312,120.34	0.32%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	2	\$181,244.33	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$866,510.00	0.89%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$405,850.00	0.41%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$294,700.00	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,700.00	0.11%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,626.54	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$179,225.00	0.18%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$91,762.69	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$618,900.00	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$85,363.72	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$96,669.61	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,216.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,330.93	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$198,400.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$95,920.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	1	\$102,700.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$90,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	2	\$194,700.00	0.2%	0	\$0.00	NA	\$0.00
		6	\$611,532.00	0.63%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANKWEST OF KANSAS	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$190,900.00	0.2%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$285,100.00	0.29%	0	\$0.00	NA	\$0.00
BLUE EAGLE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
BMO HARRIS BANK N.A	1	\$94,090.00	0.1%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.11%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$288,680.00	0.3%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$99,468.84	0.1%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$99,868.31	0.1%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$93,923.31	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,900.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$98,600.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$178,600.00	0.18%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$576,885.00	0.59%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	6	\$570,040.00	0.58%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$290,300.00	0.3%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$88,750.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,978.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$390,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$106,253.41	0.11%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,138.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	2	\$199,862.23	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$109,155.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$586,299.00	0.6%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$191,811.14	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$204,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$94,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$94,320.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$185,720.00	0.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,520.00	0.52%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$382,520.00	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$285,207.40	0.29%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	4	\$397,903.95	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUVAL FEDERAL CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$102,567.80	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$198,936.86	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,073.32	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,805.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$191,686.00	0.2%	0	\$0.00	NA	0	\$0.00

	EXECUTIVE MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,857,535.00	2.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$101,383.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$87,637.04	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$402,262.23	0.41%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$99,017.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$412,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$277,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$215,063.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$409,850.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST DAKOTA NATIONAL BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$373,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,480.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$88,680.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$304,650.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$696,800.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$495,820.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$698,493.22	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$807,450.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$106,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NANTIONAL BANK OF MCMINNVILLE, BANK	1	\$109,155.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$377,420.42	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$103,550.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$888,195.00	0.91%	0	\$0.00	NA	\$0.00

FIRST SECURITY BANK	1	\$101,460.02	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,405.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,833.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$477,905.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$470,856.18	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	16	\$1,544,607.68	1.58%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,425.00	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	3	\$286,874.72	0.29%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$284,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$106,950.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$199,450.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$587,902.00	0.6%	0	\$0.00	NA	0	\$0.00
GECU	2	\$194,947.43	0.2%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$107,055.60	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$95,816.50	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$103,587.61	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$212,220.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$181,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$279,513.05	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,106.87	0.11%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$89,484.66	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$89,252.65	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$93,529.56	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$272,110.50	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$95,730.62	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$216,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$792,428.82	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,659.95	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$91,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	6	\$590,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$886,835.00	0.91%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$513,292.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$472,580.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
LAKE MICHIGAN CREDIT UNION	7	\$687,400.03	0.7%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY, INC	5	\$470,800.00	0.48%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$297,915.25	0.3%	0	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$100,425.00	0.1%	0	\$0.00	NA	\$0.00
LEA CPUNTY STATE BANK, A STATE BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE CORP	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$182,250.00	0.19%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
LENDER	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	5	\$497,575.00	0.51%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$293,400.00	0.3%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$99,400.00	0.1%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
MEMBER'S ADVANTAGE CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,610.00	0.2%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
METRO BANK	1	\$93,815.09	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	2	\$187,750.00	0.19%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$279,250.00	0.29%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
MINNSTAR BANK NA	1	\$89,626.08	0.09%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC	1	\$87,884.12	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$672,325.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$108,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$291,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$305,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	7	\$704,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,385,334.00	1.42%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$288,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$94,457.63	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$405,124.02	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$204,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,380.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$104,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$290,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$314,910.11	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,920.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$100,125.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$284,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$191,950.00	0.2%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$99,100.00	0.1%	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	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$188,095.00	0.19%	0	\$0.00	NA	0	\$0.00
PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	2	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$297,555.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,245.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$87,886.73	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PELPHS COUNTY BANK	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$107,851.20	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,850.00	0.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$104,751.88	0.11%	0	\$0.00	NA	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC							
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$297,920.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$682,750.00	0.7%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,655.61	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	2	\$192,800.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,234.67	0.1%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,705.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	4	\$383,660.00	0.39%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$102,375.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$286,645.00	0.29%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$180,350.00	0.18%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$89,775.00	0.09%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE	2	\$200,857.22	0.21%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,129.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$177,438.00	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$495,840.00	0.51%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$95,876.43	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$206,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$396,161.14	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$176,890.00	0.18%	0	\$0.00	NA	\$0.00
	ROLSSTONE BANK & TRUST	1	\$87,900.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$180,383.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL BANK	2	\$181,600.00	0.19%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,703.42	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$199,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,715.68	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$402,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$409,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,452,595.00	1.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$194,249.63	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK & TRUST CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$777,594.59	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$286,254.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$177,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$176,376.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$101,868.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$185,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$192,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$263,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,280.96	0.09%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	2	\$178,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$203,363.71	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,291.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
TRADITIONS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$94,320.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	3	\$282,500.00	0.29%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$409,863.61	0.42%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,572,707.00	1.61%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$106,227.63	0.11%	0	\$0.00	NA	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$88,128.41	0.09%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$484,349.28	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$501,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$692,845.22	0.71%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,025.86	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$211,100.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,650.00	0.2%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,375.00	0.2%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$85,389.94	0.09%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$378,450.00	0.39%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,131.75	0.3%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$90,575.04	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$101,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$103,866.12	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$179,445.19	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$518,616.01	0.53%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$297,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$97,818,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXN8	1ST SOURCE BANK	1	\$123,790.78	0.14%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,307,250.56	1.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$121,678.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$355,838.50	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,545.91	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,977.67	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$118,247.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,090.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$348,849.47	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$120,435.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$359,361.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$357,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$222,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$225,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,056.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$124,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$230,802.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$226,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$233,010.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,907,936.25	2.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,832.70	0.26%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$582,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$463,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$110,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,838.36	0.13%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$112,812.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$353,800.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK, TYLER, TX	1	\$116,278.33	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$119,310.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST, CO	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$237,853.26	0.27%	0	\$0.00	NA	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$246,875.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$470,500.00	0.53%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,041.41	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$114,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$240,001.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$227,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$346,275.00	0.39%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$110,946.93	0.12%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,462.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$244,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$242,233.78	0.27%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$223,844.32	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$356,854.50	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$230,415.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,113,615.00	2.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$590,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$353,290.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$247,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$235,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$238,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$707,407.74	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$724,200.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,709.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$729,330.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$116,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,125.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$474,555.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$118,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$486,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$338,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$121,839.34	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$239,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$242,320.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$112,575.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,838.36	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$935,426.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$338,818.41	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$473,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,780.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$354,802.92	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	6	\$695,475.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$924,725.00	1.04%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$113,996.95	0.13%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$240,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$236,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$122,360.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$478,250.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$121,432.47	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$243,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$112,348.46	0.13%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HNB FIRST BANK	1	\$123,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$113,600.21	0.13%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$121,650.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$704,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,538.36	0.66%	0	\$0.00	NA	0	\$0.00

	HOMEFIRST MORTGAGE LLC	2	\$240,947.94	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$119,841.98	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$233,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$586,555.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$120,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	2	\$225,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$121,443.48	0.14%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$110,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$121,865.00	0.14%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$948,956.37	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$473,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$236,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$113,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$241,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$229,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$111,625.00	0.12%	0	\$0.00	NA	0	\$0.00

MARKESAN STATE BANK - MARKESAN								
MARKETPLACE HOME MORTGAGE LLC	1	\$117,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$119,538.77	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$228,823.32	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$122,455.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$117,515.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$118,112.05	0.13%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$112,284.62	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$119,625.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$114,791.63	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$233,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$231,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$111,206.67	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$112,355.18	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$230,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$604,277.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,580.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	12	\$1,406,220.00	1.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,552,074.00	1.74%	0	\$0.00	NA	0	\$0.00

MUFG UNION BANK, N.A	3	\$349,788.75	0.39%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAT RES - WASHINGTON	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$124,925.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$120,649.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$115,028.74	0.13%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$346,325.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$117,173.97	0.13%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$118,236.87	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$357,300.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,010.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$362,300.00	0.41%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$237,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$122,550.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$960,605.00	1.08%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$470,395.00	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$370,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$949,954.00	1.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$244,905.00	0.27%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$112,527.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,749.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$114,841.56	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$594,804.60	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$118,590.04	0.13%	0	\$0.00	NA	0	\$0.00
QUALTRUST CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$243,350.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$121,534.78	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE	2	\$224,250.00	0.25%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$708,555.00	0.79%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,553.33	0.14%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$114,925.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$241,637.50	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$122,730.68	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	7	\$809,990.00	0.91%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$347,852.51	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$689,025.00	0.77%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,028.89	0.14%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$122,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$241,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$124,256.05	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$109,848.45	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$798,499.41	0.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,475.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC							
	SWBC MORTGAGE CORPORATION	5	\$584,120.00	0.65%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	\$0.00
	TACET MORTGAGE INC	1	\$114,800.00	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$110,524.00	0.12%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING CENTER CORPORATION	1	\$116,646.19	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,700.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$111,150.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	2	\$228,600.00	0.26%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$225,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$234,900.00	0.26%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,432.47	0.14%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,070.00	1.45%	0	\$0.00	NA	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$353,375.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$108,825.86	0.12%	0	\$0.00	NA	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,375.00	0.14%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	14	\$1,636,740.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$603,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$476,707.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$589,111.95	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$119,535.09	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$120,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,345.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$89,321,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXP3	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,908,689.89	3.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$145,225.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,500.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$558,749.00	0.47%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$145,624.09	0.12%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$125,350.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,087.66	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,625.00	0.13%	0	\$0.00	NA	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$392,150.00	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,072.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$144,900.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$135,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,314.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$144,809.06	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$417,250.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,809.06	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,515.00	0.57%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$146,930.00	0.12%	0	\$0.00	NA	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,137.18	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,530.00	0.22%	0	\$0.00	NA	\$0.00

ARMSTRONG BANK	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$147,056.09	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$288,612.86	0.24%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,650.00	0.45%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$147,047.13	0.12%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$260,736.91	0.22%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$129,675.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$144,205.49	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,807,605.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$143,235.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK, A CORPORATION	1	\$130,773.61	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,725.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$147,210.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$548,600.00	0.46%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$130,625.00	0.11%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$132,405.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$141,760.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,410.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$262,400.00	0.22%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00

CAPITAL CITY BANK	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$693,357.11	0.58%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$548,972.00	0.46%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$398,731.32	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$411,450.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$692,750.00	0.58%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$553,100.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$149,048.96	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$413,325.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,340.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,855.00	0.24%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK UNION GRV	1	\$139,396.20	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$258,250.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$141,591.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$137,367.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$418,980.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$408,905.00	0.34%	0	\$0.00	NA	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$147,600.56	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$979,117.69	0.83%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$141,317.85	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$283,675.92	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$143,002.71	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,951.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,157.75	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$143,355.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$137,564.44	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,493,426.10	2.94%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$143,716.15	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$396,150.00	0.33%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$146,203.61	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$430,373.25	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$395,910.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,617.40	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$426,872.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$537,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,414.85	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$283,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$396,475.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	6	\$831,200.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$541,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$410,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$144,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,066.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$403,873.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,200.00	0.11%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$407,160.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$276,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$280,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$142,222.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,954.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,335.57	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$419,927.95	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,790.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$690,804.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$133,095.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$823,380.00	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$279,120.00	0.24%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$144,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$261,512.63	0.22%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	7	\$936,290.00	0.79%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$279,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$416,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$692,500.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	7	\$991,157.03	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$963,255.00	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$545,781.39	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,488.22	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$139,307.80	0.12%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$128,460.77	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$403,301.27	0.34%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$140,419.02	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,812,136.68	1.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,819.78	0.34%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$270,020.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, INC	1	\$125,330.95	0.11%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,251,780.91	1.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$686,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$142,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,807.11	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$951,605.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$273,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$414,421.22	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$130,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,851.57	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$139,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$267,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$141,608.99	0.12%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$127,324.34	0.11%	0	\$0.00	NA	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$128,155.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METCALF BANK	2	\$277,825.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$139,925.00	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$133,415.94	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	7	\$925,735.00	0.78%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$129,832.66	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	2	\$257,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$416,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$402,240.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	5	\$710,900.00	0.6%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$2,446,688.00	2.06%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,310.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$292,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$271,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING LLC, A LIM	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LI	1	\$140,237.34	0.12%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$274,766.55	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$259,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK (15946)	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$559,960.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$144,604.95	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$567,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,875.00	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$131,868.07	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$811,050.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$419,268.34	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,088,982.00	0.92%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	4	\$533,817.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$279,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$712,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$295,683.44	0.25%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$142,308.05	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	2	\$275,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$398,463.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$148,694.85	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$139,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$551,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$127,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$131,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	12	\$1,661,622.00	1.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$558,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$261,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$136,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE, INC	1	\$138,750.00	0.12%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$412,237.80	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,920.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$149,900.00	0.13%	0	\$0.00	NA	\$0.00
	SACU	1	\$127,803.85	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$525,000.00	0.44%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$135,850.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,400.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,000.00	0.22%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$125,234.87	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$263,250.00	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,350.00	0.23%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$143,810.37	0.12%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$136,910.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,250.00	0.69%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,997.19	0.12%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CU	1	\$148,978.56	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$281,700.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$406,444.90	0.34%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	2	\$283,920.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$1,483,967.31	1.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$139,258.00	0.12%	0	\$0.00	NA	\$0.00

STOCKMAN BANK OF MONTANA	1	\$137,418.80	0.12%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP, INCORPORATED	1	\$131,868.07	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$416,190.00	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR SAVINGS BANK	1	\$149,865.00	0.13%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$420,025.00	0.35%	0	\$0.00	NA	0	\$0.00
TALMAER BANK AND TRUST	1	\$144,280.95	0.12%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$129,820.90	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$142,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,713.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	2	\$278,420.00	0.23%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$256,300.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,700.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,560.00	0.46%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,321.06	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$281,750.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$554,553.76	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	14	\$1,935,494.09	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$945,790.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$149,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$557,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$401,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,251.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$399,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$270,927.37	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$676,463.54	0.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$273,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,469.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$118,630,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$152,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$493,301.30	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,281,135.79	0.85%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$498,150.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$325,400.00	0.22%	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
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0.00
BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$806,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$491,650.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$658,900.00	0.44%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$670,027.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$965,251.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$336,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00

DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	NA	0	\$0.00
FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$1,393,100.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$961,664.79	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$1,144,103.04	0.76%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$163,020.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$661,583.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	7	\$1,141,928.46	0.76%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	5	\$797,335.88	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$162,360.00	0.11%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$498,713.00	0.33%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$480,762.00	0.32%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	1	\$170,937.76	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,900.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$159,664.72	0.11%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$165,965.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31%	0	\$0.00	NA	\$0.00
		1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HOME FEDERAL BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,626,773.49	1.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$327,150.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$158,100.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$303,761.09	0.2%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	\$0.00
		4	\$638,500.00	0.42%	0	\$0.00	NA	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$161,282.45	0.11%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$157,083.27	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$160,293.40	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$334,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$317,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$966,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,489,825.00	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	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 BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$161,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$166,505.45	0.11%	0	\$0.00	NA	0	\$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$171,778.60	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$654,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,797.81	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$323,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE							
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,105,580.00	1.39%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$173,750.00	0.12%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	5	\$826,900.00	0.55%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	17	\$2,745,687.11	1.82%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$644,999.00	0.43%	0	\$0.00	NA	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	NA	\$0.00
TACET MORTGAGE, INC	1	\$150,200.00	0.1%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00

THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	NA	0	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$158,093.58	0.1%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$164,700.00	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$480,096.59	0.32%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>935</b>	<b>\$150,974,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	\$0.00

ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$168,050.00	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$164,050.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$326,810.07	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$160,199.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$157,283.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$161,386.20	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$151,513.18	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$2,302,681.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$313,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$170,339.32	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,166,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$343,933.78	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$333,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$959,457.45	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$154,280.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGECORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	6	\$960,900.00	0.59%	0	\$0.00	NA	0	\$0.00

	INC							
	FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$627,758.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$339,625.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK, AMES, IOWA								
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$482,045.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$154,641.42	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$335,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,126,967.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$169,601.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,861,452.45	1.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$338,715.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$480,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,602.90	0.09%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$153,593.64	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$159,779.57	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$149,797.95	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	0	\$0.00
MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$667,650.00	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$328,563.17	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	3	\$499,272.66	0.31%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	4	\$679,500.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$174,403.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,100.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,237.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,995.00	0.1%	0	\$0.00	NA	\$0.00
	PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	6	\$988,379.82	0.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$991,750.00	0.61%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	3	\$493,210.00	0.3%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,794.05	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$156,655.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$1,123,020.00	0.69%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,267,850.00	1.39%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$300,010.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$809,206.73	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	15	\$2,404,280.22	1.47%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$164,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	SUN WEST MORTGAGE COMPANY, INC	3	\$475,025.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	\$0.00
		6	\$967,250.00	0.59%	0	\$0.00	NA	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,995.62	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$1,463,950.00	0.89%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,428,845.00	0.87%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,320.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$163,642,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$180,550.90	0.07%	0	\$0.00	NA	0	\$0.00

	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$763,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$586,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	ATLANTIS MORTGAGE CO., INC	2	\$998,637.62	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,708,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$372,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC	1	\$189,766.38	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$933,710.38	0.34%	0	\$0.00	NA	0	\$0.00

FINANCIAL								
CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$2,078,954.30	0.76%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,851,612.06	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$199,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$1,692,575.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$760,819.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$557,846.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$182,953.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$425,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$538,112.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$1,122,075.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$389,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00	0.14%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$946,736.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DB						
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA 0 \$0.00
	GEO CORP INC	1	\$178,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	GEO-CORO, INC	1	\$181,930.00	0.07%	0	\$0.00	NA 0 \$0.00
	GEORGETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GMFS, LLC	3	\$583,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA 0 \$0.00
	GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GOODFIELD STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GRANDE HOMES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,409.87	0.07%	0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA 0 \$0.00
	GREENBACK FUNDING, INC	1	\$195,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,450.00	0.07%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA 0 \$0.00
	HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA 0 \$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$195,985.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$5,659,343.53	2.07%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	NA 0 \$0.00

	HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$929,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$178,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$380,894.17	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$737,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$191,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$736,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$568,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,830.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	8	\$2,217,165.28	0.81%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$199,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$189,281.04	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$622,199.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$365,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$189,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$538,785.52	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0	\$0.00
PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	22	\$4,674,175.00	1.71%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$375,445.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$940,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	12	\$2,823,075.60	1.03%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$4,546,852.27	1.66%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$570,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,685,019.77	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$5,622,340.67	2.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,225.14	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$578,543.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$551,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$181,870.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$182,716.60	0.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,285.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING SERVICES, INC	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,100.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,293,626.21	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,000.00	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,376</b>	<b>\$273,955,672.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$227,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$572,400.00	5.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$233,900.00	2.1%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	1	\$153,000.00	1.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$368,000.00	3.31%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A COPROATION	1	\$307,500.00	2.77%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$386,910.00	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,120,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	NA	\$0.00

	ALPENA ALCONA AREA C. U	2	\$121,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$176,761.51	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$549,494.65	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$311,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$202,419.50	0.21%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	2	\$134,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$62,175.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$74,896.67	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$351,773.56	0.37%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$314,287.31	0.33%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	3	\$178,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$141,450.00	0.15%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00

BURBANK CITY FEDERAL CREDIT UNION							
BUSEY BANK	2	\$135,375.00	0.14%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$137,050.00	0.14%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	0	\$0.00	NA	\$0.00
CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
CAVALIER MORTGAGE GROUP, INC	4	\$260,915.72	0.27%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$215,792.79	0.23%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$48,100.00	0.05%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	0	\$0.00	NA	\$0.00
CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	\$0.00
CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$281,700.00	0.3%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	NA	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$173,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$198,217.62	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$60,807.87	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$83,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORASO	1	\$51,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY MORTGAGE SERVICES							
	CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$80,655.00	0.08%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	NA	\$0.00
	E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$375,275.07	0.39%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$79,258.00	0.08%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	\$0.00

	EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$116,338.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$364,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$440,361.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$316,455.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$470,938.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$111,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$375,680.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	38	\$2,304,029.40	2.42%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	1	\$69,909.89	0.07%	0	\$0.00	NA	\$0.00
	GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$226,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$70,107.56	0.07%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER, INC	1	\$77,894.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$320,780.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$519,585.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$159,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$121,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$31,706.00	0.03%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	0	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$128,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$121,725.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$43,886.51	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$125,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	0	\$0.00	NA	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	4	\$242,412.65	0.25%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NXT BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$299,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$58,918.72	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$62,913.21	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	4	\$278,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$63,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	9	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$1,522,930.00	1.6%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$570,214.71	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$201,403.40	0.21%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00

THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$66,880.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$228,515.00	0.24%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	NA	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$163,072.44	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	NA	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	NA	0	\$0.00
	VALEEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,903.56	0.07%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$83,487.38	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$938,648.79	0.99%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$654,420.38	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$79,974.25	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$424,100.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,432</b>	<b>\$95,111,958.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$320,857.19	7.11%	0	\$0.00	NA	0	\$0.00
		1	\$351,084.99	7.78%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P							
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	\$0.00
	SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,510,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$445,718.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,920.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,291,250.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$356,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$494,500.00	0.26%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARLINGTON FUNDING GROUP, LLC	1	\$208,950.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,898,750.00	1.52%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$642,352.96	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,093,562.00	1.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$1,969,225.00	1.03%	0	\$0.00	NA	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$217,213.59	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	6	\$1,624,900.00	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$555,975.00	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$266,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$613,050.00	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,006,260.78	1.57%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$950,805.20	0.5%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$299,622.56	0.16%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	3	\$837,000.00	0.44%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	3	\$821,500.00	0.43%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.00
LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	\$0.00
MALIBU FUNDING, INC	1	\$275,660.64	0.14%	0	\$0.00	NA	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
MARK 1 REAL ESTATE, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$353,500.00	0.19%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$359,000.00	0.19%	0	\$0.00	NA	\$0.00

MIE FINANCIAL, INC., AN ILLINOIS CO								
MORTGAGE 2000, INC	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,625.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$762,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$691,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$753,326.89	0.39%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$793,125.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$969,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,223,137.86	1.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,392,700.00	0.73%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,005,015.91	3.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$261,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	26	\$7,866,853.98	4.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$292,622.96	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,276,375.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$1,863,747.80	0.98%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,328,193.19	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$573,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	1	\$288,127.00	0.15%	0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$9,503,672.61	4.98%	0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$280,740.00	0.15%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC	23	\$5,915,066.63	3.1%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA 0 \$0.00
	SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	2	\$596,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	4	\$990,250.00	0.52%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$223,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$326,250.00	0.17%	0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$906,815.84	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$673,788.98	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,500.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$190,947,385.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$188,136.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$211,745.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$463,038.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$774,414.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00	NA	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	NA	0	\$0.00
CASHNOWREFL.COM	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$971,012.00	0.38%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$2,679,246.05	1.05%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,663,876.61	1.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$599,566.83	0.24%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	0	\$0.00
E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$215,740.47	0.08%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$481,405.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$916,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$194,220.23	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$316,706.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,493,465.73	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$372,302.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,075.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,190,321.19	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$464,050.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$419,941.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$207,726.09	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$962,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,790,624.85	1.88%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC							
	HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$530,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,516,000.00	0.59%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$224,700.00	0.09%	0	\$0.00	NA	\$0.00
	LENDER	1	\$213,660.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$524,584.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00

	MERIDIAN MORTGAGE							
	MERIDIAN RESIDENTIAL CAPITALL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$326,850.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$286,425.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$980,000.00	0.38%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$208,253.62	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$306,283.17	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,198,500.00	0.86%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,130,196.92	0.44%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MROTGAGE LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00

NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$623,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$733,758.00	0.29%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$697,143.00	0.27%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ONY GLO INC	1	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,123,800.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$291,122.80	0.11%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$990,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	18	\$5,265,496.00	2.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$177,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$773,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,591,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$232,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,573,793.46	2.97%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$991,752.45	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$9,319,722.31	3.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$397,697.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$892,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$386,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$858,292.77	0.34%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$885,242.98	0.35%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$476,700.00	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>890</b>	<b>\$254,796,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0	\$0.00	NA	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,849,711.00	2.71%	0	\$0.00	NA	\$0.00
		1	\$231,800.00	0.09%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVISA MORTGAGE SERVICES, LTD	1	\$378,516.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$503,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,050.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$299,367.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0	\$0.00	NA	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$456,924.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$233,225.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$236,143.63	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,462,300.00	0.58%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$568,300.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$260,900.00	0.1%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	\$0.00
	BRIMFIELD BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	6	\$1,836,377.29	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,505,442.00	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$439,600.00	0.17%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4%	0	\$0.00	NA	\$0.00

CASHCALL INC	2	\$736,764.78	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,391,100.00	0.95%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,784,770.00	1.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$739,616.41	0.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$729,713.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	3	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$701,525.00	0.28%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS	2	\$876,740.28	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,064,098.02	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,382,000.45	2.13%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	8	\$2,287,430.87	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$273,929.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$453,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$877,408.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$492,242.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$920,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,269,293.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$304,589.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,017,750.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTBANK	5	\$1,297,982.97	0.51%	0	\$0.00	NA	\$0.00
FIRSTIER BANK	1	\$416,487.26	0.16%	0	\$0.00	NA	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$3,356,808.79	1.33%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$681,000.00	0.27%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK, A FERRELL	1	\$274,669.57	0.11%	0	\$0.00	NA	\$0.00
GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$331,162.94	0.13%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	2	\$401,897.77	0.16%	0	\$0.00	NA	\$0.00
HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$207,984.00	0.08%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$322,583.63	0.13%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$5,559,137.98	2.2%	0	\$0.00	NA	\$0.00
	6	\$1,529,182.96	0.61%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$395,650.00	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP	2	\$360,250.00	0.14%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$316,410.47	0.13%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$959,114.58	0.38%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	\$0.00
LADERA LENDING, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,138,300.00	2.03%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	\$0.00

MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$735,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$305,691.25	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$2,833,615.00	1.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	9	\$2,572,181.40	1.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,459,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$800,954.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,477,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,063,235.00	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$755,832.47	0.3%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$302,100.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$343,477.14	0.14%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$949,059.07	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,903,530.36	2.73%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INC	1	\$343,500.00	0.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,596,630.00	0.63%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$480,062.70	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,100.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	24	\$7,000,165.03	2.77%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$978,300.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,500,965.00	0.59%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION	1	\$283,642.69	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$567,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	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	3	\$750,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,658,673.00	0.66%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,036,128.42	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,672,782.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>893</b>	<b>\$252,516,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$655,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	17	\$5,217,645.31	4.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$386,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$550,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$583,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$673,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIALCORP	1	\$393,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$358,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	59	\$20,887,815.66	18.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	22	\$5,686,239.66	5.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,131,470.00	1.91%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	0	\$0.00
	J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	13	\$4,351,300.00	3.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	10	\$3,338,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	9	\$3,059,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$1,102,450.00	0.99%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FCU	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	QUIK FUND, INC	1	\$306,000.00	0.27%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$659,700.00	0.59%	0	\$0.00	NA	\$0.00
	RESMAC INC	3	\$1,100,000.00	0.98%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,000.00	0.36%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.37%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	30	\$8,347,257.67	7.46%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,289,500.00	1.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE	1	\$331,550.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$351,515.04	0.31%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$307,575.66	0.28%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$415,426.86	0.37%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,869,000.00	1.67%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$307,500.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$1,380,000.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$485,000.00	0.43%	0	\$0.00	NA	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$355,780.87	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,204,850.00	6.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$864,140.98	0.77%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,809,031.71	2.51%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$111,821,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$132,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$130,676.67	1.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	1.5%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL BANK	1	\$143,500.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,500.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL HOME	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,300.00	1.52%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$128,775.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$148,000.00	1.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,668.67	1.37%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0	\$0.00	NA	0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$130,000.00	1.43%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$126,800.00	1.39%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$281,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,103,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$262,820.00	3.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,104.96	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$219,690.00	3.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$59,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$115,500.00	1.6%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,580.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$58,890.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$81,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$270,955.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$152,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$147,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$45,783.41	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$78,020.48	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$228,765.28	3.17%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$80,785.30	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,557.90	1.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$76,069.00	1.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$158,633.80	2.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$24,354.82	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$77,505.44	1.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$62,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,000.00	1.15%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK, A CORPORATION	1	\$64,800.00	0.9%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.69%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$46,550.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	1.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$59,843.20	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$76,700.00	1.06%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA	0	\$0.00
QUALTRUST CREDIT UNION	1	\$74,178.70	1.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$52,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02%	0	\$0.00	NA	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,745.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$156,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$38,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$78,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,207,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY49	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$150,800.00	8.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,418.13	8.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,062.19	9.8%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,500.00	10.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY56	ALPINE BANK & TRUST CO	1	\$58,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$53,150.00	2.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$519,345.73	22.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$143,292.72	6.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,815.00	7.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$107,397.15	4.64%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22%	0	\$0.00	NA	0	\$0.00
		1	\$82,293.43	3.55%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	RBS CITIZENS, NA	5	\$362,976.19	15.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,316,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY72	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$6,466,066.76	66.24%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	12	\$3,296,070.00	33.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,762,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY80	ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,117,611.87	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$528,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$531,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK MIDWEST, AN IOWA CORPORATION							
	BANK MUTUAL	7	\$1,350,800.00	0.96%	0	\$0.00	NA	\$0.00
	BANK OF BROADHEAD	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$201,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,718.20	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$531,655.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$734,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$197,100.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$773,818.75	0.55%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$971,300.00	0.69%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$202,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$176,130.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$199,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$188,700.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15%	0	\$0.00	NA	\$0.00
		2	\$378,000.00	0.27%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	2	\$389,405.00	0.28%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$395,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,546.66	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	2	\$396,000.00	0.28%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00	0.53%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$174,970.12	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$177,600.00	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0	\$0.00	NA	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	\$0.00

FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$359,560.65	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$184,739.33	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$400,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$589,011.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$195,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$724,727.46	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$191,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,225,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$944,125.00	0.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$199,638.32	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$193,726.65	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$372,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBANK	2	\$360,200.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,053,804.32	0.75%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$199,999.00	0.14%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,164,668.00	0.83%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$391,150.00	0.28%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$550,222.99	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,200.00	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$205,275.00	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK	1	\$189,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$355,655.00	0.25%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING	2	\$373,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$398,553.65	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$198,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$191,330.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$354,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$186,400.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$202,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$582,285.00	0.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	5	\$992,235.57	0.7%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$180,400.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	4	\$727,485.00	0.52%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$206,400.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%	0	\$0.00	NA	\$0.00

	NUVISION FCU	2	\$380,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,157,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,864,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$368,879.53	0.26%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$768,330.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$929,910.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$204,711.16	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$199,669.84	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$204,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$1,119,934.17	0.8%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SACU	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$206,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	10	\$1,875,750.00	1.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$199,025.00	0.14%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$918,148.91	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$552,146.80	0.39%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$546,276.42	0.39%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	8	\$1,918,120.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$383,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,142,503.93	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$198,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$744,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$201,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,582,612.00	1.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$549,900.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,217,081.50	2.99%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$377,100.00	0.27%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$189,732.30	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,100.00	0.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$197,837.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$595,550.00	0.42%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	3	\$573,327.77	0.41%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$396,910.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$807,300.00	0.57%	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	2	\$369,921.56	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$955,000.00	0.68%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,886.58	0.44%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE L.L.P	1	\$194,469.40	0.14%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$370,320.00	0.26%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
YUKON NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>682</b>	<b>\$140,817,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$478,988.00	1.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$273,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$475,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,835,200.00	4.68%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$864,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$491,076.00	1.25%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$307,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	15	\$4,660,968.54	11.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54%	0	\$0.00	NA	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	2	\$519,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$39,232,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$236,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,503,947.72	21.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$539,200.00	3.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$208,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	VALUEBANK TEXAS	1	\$231,687.49	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,569,614.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,603,512.00	2.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26%	0	\$0.00	NA	0	\$0.00
ADVANTAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$104,876.73	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$847,500.00	1.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$87,894.27	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,270.59	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,975.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$475,613.18	0.62%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$686,755.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$278,590.63	0.36%	0	\$0.00	NA	0	\$0.00
AMERIHOMES FINANCIAL, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$192,865.00	0.25%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE SOURCE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$176,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,242.35	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$213,867.21	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$106,304.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$171,053.23	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$92,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$94,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$488,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$87,644.57	0.11%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$93,884.42	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$108,161.89	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$616,988.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$191,625.00	0.25%	0	\$0.00	NA	0	\$0.00
		11	\$1,048,003.85	1.36%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC								
CATALYST LENDNG INC	1	\$109,362.24	0.14%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$193,925.61	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$768,942.00	1%	0	\$0.00	NA	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$88,981.52	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,670.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,148.56	0.11%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$109,462.00	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,623.17	0.14%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$485,400.00	0.63%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$477,810.00	0.62%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$105,717.31	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$92,608.59	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$208,633.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$87,694.50	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$103,275.76	0.13%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	6	\$595,975.84	0.78%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,879.22	0.12%	0	\$0.00	NA	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$96,750.00	0.13%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14%	0	\$0.00	NA	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$101,237.47	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$371,320.46	0.48%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38%	0	\$0.00	NA	\$0.00
FARMERS DEPOSIT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$190,916.00	0.25%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38%	0	\$0.00	NA	\$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,237.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$395,300.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$379,775.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$285,507.27	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$659,820.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$280,804.16	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$314,550.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$101,006.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$275,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$461,476.00	0.6%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$210,970.41	0.27%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GECU	3	\$263,339.00	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$281,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GOOD FRIEND MORTGAGE INC	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$105,619.97	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,044.30	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC							
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,874.18	0.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$86,300.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,470.91	0.13%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS INC	1	\$102,141.81	0.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$986,021.46	1.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$987,709.28	1.28%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$109,345.00	0.14%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,400.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$455,050.00	0.59%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,981.30	0.13%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.13%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	4	\$377,688.50	0.49%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$108,366.59	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,870.23	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$195,500.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$91,665.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$99,375.00	0.13%	0	\$0.00	NA	\$0.00

	JOHNSON BANK	1	\$87,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,794.12	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$635,886.00	0.83%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,236.52	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$105,370.28	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$297,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$108,616.28	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$300,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	3	\$264,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$103,378.49	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$109,069.30	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$109,365.36	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	9	\$883,539.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12%	0	\$0.00	NA	0	\$0.00

MJ MORTGAGE, INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$198,579.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$101,122.61	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$104,368.52	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$484,184.15	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$208,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$378,650.00	0.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$605,236.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$109,710.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$97,044.10	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM CONSULTANTS, INC	1	\$87,042.72	0.11%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,430.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,071.98	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$212,720.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,879.85	0.13%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE INC	1	\$85,494.75	0.11%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$188,832.05	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,671.14	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$491,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$574,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$104,876.73	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$87,389.91	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$487,845.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$90,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$892,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$467,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$206,187.59	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$182,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,389.76	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING	1	\$94,648.14	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$392,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$588,155.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$208,844.94	0.27%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$101,825.50	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$282,802.86	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$101,204.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,715.00	0.27%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$86,381.65	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$304,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,342,458.18	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,492.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$183,134.65	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$385,812.00	0.5%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,566,813.72	2.04%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$88,393.66	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHWEST FUNDING LP	2	\$185,060.44	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$901,478.41	1.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$106,200.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	7	\$680,333.86	0.88%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING. INC	1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$506,300.00	0.66%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$204,250.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$318,320.00	0.41%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$88,400.00	0.11%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00

TOTAL MORTGAGE SERVICES, LLC								
TOTALBANK	1	\$81,667.04	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$207,525.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$401,486.31	0.52%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$109,566.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$943,365.00	1.23%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$188,755.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,083.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$368,450.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$194,295.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$277,600.00	0.36%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$475,288.97	0.62%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$91,689.70	0.12%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,300.00	0.12%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$203,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$99,999.00	0.13%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,875.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	4	\$378,725.00	0.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$88,535.17	0.12%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$109,112.55	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$93,520.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$840,296.99	1.09%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$381,505.31	0.5%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$295,350.00	0.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>788</b>	<b>\$76,884,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,533,350.00	2.35%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$114,855.00	0.18%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,225.80	0.18%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,025.00	0.36%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17%	0	\$0.00	NA	\$0.00

AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$116,862.64	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$356,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$116,603.12	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$350,659.18	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25%	0	\$0.00	NA	0	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$224,725.00	0.34%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK FSB	1	\$115,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18%	0	\$0.00	NA	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$227,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$229,537.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18%	0	\$0.00	NA	0	\$0.00

BANK OF SULLIVAN	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$123,927.44	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$465,600.00	0.71%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLU MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	1	\$115,915.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER BANK	1	\$111,868.50	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,950.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$119,849.02	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$472,305.00	0.72%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$363,355.81	0.56%	0	\$0.00	NA	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$232,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$345,775.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$111,788.60	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$465,605.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$235,416.89	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$118,798.47	0.18%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,570.00	0.36%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	5	\$590,373.27	0.9%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC	1	\$115,200.00	0.18%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	6	\$714,610.57	1.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$122,246.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,120.56	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$124,343.36	0.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$476,400.00	0.73%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$472,214.66	0.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$588,284.49	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$356,750.00	0.55%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	3	\$354,365.43	0.54%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$941,950.00	1.44%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$707,397.00	1.08%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$237,256.45	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$238,657.86	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$335,300.00	0.51%	0	\$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$121,447.01	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC	1	\$113,490.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,600.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,200.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$114,549.53	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,800.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$355,534.82	0.55%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$720,700.00	1.1%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,550.00	0.36%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$119,700.00	0.18%	0	\$0.00	NA	\$0.00

	FOX VALLEY SAVINGS BANK	1	\$112,423.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$345,355.32	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$116,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$345,412.66	0.53%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,862.29	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,103.74	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,776,493.79	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$116,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$238,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$352,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$243,485.00	0.37%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$111,736.45	0.17%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	2	\$236,800.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$118,746.67	0.18%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$113,463.50	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,485.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$244,648.32	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$115,334.43	0.18%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$118,275.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$118,360.87	0.18%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$115,857.37	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,545.63	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,719.98	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$233,750.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$119,862.36	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$350,920.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$482,530.00	0.74%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$363,254.00	0.56%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$110,860.34	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$222,722.57	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$123,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONS RELLEABLE LENDING, LLC, A LI							
	NAVY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$121,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$247,202.62	0.38%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$110,200.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,847.53	0.19%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,859.12	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$123,200.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$237,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$589,250.00	0.9%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$122,500.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$711,675.00	1.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18%	0	\$0.00	NA	\$0.00
	PEHELPS COUNTY BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$113,280.00	0.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$232,445.81	0.36%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	8	\$949,625.00	1.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,725.28	0.17%	0	\$0.00	NA	\$0.00

	RANLIFE, INC	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$344,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$334,391.07	0.51%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$246,450.03	0.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$233,705.59	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$119,859.12	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$121,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$688,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,070,675.00	1.64%	0	\$0.00	NA	0	\$0.00
	SILVER STONE MORTGAGE	1	\$120,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,321.15	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,957.62	0.36%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$473,725.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$113,326.44	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$353,562.82	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$239,092.00	0.37%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC							
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$243,340.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$229,520.25	0.35%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,927.06	0.37%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$115,863.82	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,320.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$114,750.00	0.18%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,984.50	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,278.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$360,466.85	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$459,075.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$474,620.00	0.73%	0	\$0.00	NA	\$0.00
		2	\$242,800.00	0.37%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,851.01	0.19%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$121,110.92	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$236,300.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$368,000.00	0.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$353,625.00	0.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$708,821.42	1.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$238,514.99	0.37%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$236,581.97	0.36%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY	1	\$114,729.40	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,862.73	0.17%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$240,600.00	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>555</b>	<b>\$65,234,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$130,946.09	0.11%	0	\$0.00	NA	\$0.00

	ABSOLUTE HOME MORTGAGE CORP							
	ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,500.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$138,425.63	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$140,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,200.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$142,332.70	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	5	\$684,813.68	0.6%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$834,125.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$554,760.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMERS REAL ESTATE FINANCE CO	1	\$126,255.00	0.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00
D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$552,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$419,501.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$410,915.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$847,855.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$525,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$262,622.89	0.23%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE INC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$281,627.00	0.25%	0	\$0.00	NA	0	\$0.00

HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,287,005.64	2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$388,950.00	0.34%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$283,400.00	0.25%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATIION	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$539,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$695,725.00	0.61%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$286,187.34	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$279,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$135,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,102,376.62	0.97%	0	\$0.00	NA	0	\$0.00
		4	\$546,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,255,245.00	1.1%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$142,594.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$416,750.24	0.36%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$265,125.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,065.10	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$129,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$145,159.35	0.13%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$144,530.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SENTE MORTGAGE, INC	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,877,802.06	1.64%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$134,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$1,378,551.01	1.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$292,818.02	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	9	\$1,238,610.63	1.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,600.00	0.13%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$126,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$126,375.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	\$0.00
TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	\$0.00
UMB BANK, N.A	1	\$144,750.00	0.13%	0	\$0.00	NA	\$0.00
UMB BANK, N.A	1	\$136,100.00	0.12%	0	\$0.00	NA	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	\$0.00
VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA	\$0.00
VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$271,500.00	0.24%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES	1	\$143,822.94	0.13%	0	\$0.00	NA	\$0.00

	GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$290,247.67	0.25%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$414,205.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>832</b>	<b>\$114,180,978.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,300.00	0.12%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$340,300.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$821,427.22	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$494,010.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$330,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$476,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,592,425.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$317,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$664,437.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$306,850.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$165,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	\$0.00
	FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,943.25	0.13%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$172,805.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	\$0.00

FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$978,220.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$169,172.40	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	8	\$1,275,166.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$173,440.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$616,201.55	0.48%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	3	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING, LLC	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0	\$0.00
	GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$166,295.28	0.13%	0	\$0.00	NA	0	\$0.00
	HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$166,045.58	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$308,820.63	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$174,399.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$962,277.73	0.76%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$168,007.07	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	3	\$508,052.76	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$154,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$169,520.00	0.13%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANS							
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	3	\$474,768.00	0.37%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$460,750.00	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$645,667.34	0.51%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$151,713.88	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$171,738.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$772,019.49	0.61%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
		7	\$1,134,787.33	0.89%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE LLC							
	NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$494,450.00	0.39%	0	\$0.00	NA	\$0.00
	NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	\$0.00
	OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$168,792.20	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,062,642.73	1.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,800.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$332,975.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$1,597,300.00	1.26%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$496,498.36	0.39%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$465,805.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	3	\$484,250.00	0.38%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$173,631.27	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$161,250.00	0.13%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$155,325.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE	1	\$165,800.00	0.13%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,610,820.00	1.27%	0	\$0.00	NA	\$0.00
SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	1	\$166,826.31	0.13%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	1	\$158,808.95	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	22	\$3,585,661.80	2.82%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	2	\$346,108.62	0.27%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	5	\$819,250.00	0.64%	0	\$0.00	NA	\$0.00
SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$164,626.59	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$173,822.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	\$0.00
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$631,076.79	0.5%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$158,459.37	0.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>788</b>	<b>\$127,076,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYF4		2	\$368,400.00	6.14%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,000.00	3.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$191,000.00	3.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$182,984.92	3.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	3.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,900.00	3.1%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>32</b>	<b>\$5,995,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYG2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0	\$0.00	NA	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALARION BANK	1	\$55,979.48	0.09%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$33,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$65,916.96	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	31	\$1,997,085.00	3.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	11	\$787,998.33	1.27%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA	\$0.00
BANK OF BRODHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	\$0.00
BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
BMO HARRIS BANK N.A	2	\$168,000.00	0.27%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	\$0.00
	4	\$293,100.00	0.47%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,350.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$78,750.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$122,375.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$172,521.12	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0	\$0.00	NA	\$0.00
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	\$0.00

	CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$102,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$281,620.00	0.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,598.23	0.14%	0	\$0.00	NA	0	\$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$41,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$146,358.67	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$82,770.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$84,575.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$72,111.22	0.12%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$63,671.61	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$184,450.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$73,387.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$225,599.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	17	\$954,858.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$66,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$68,168.00	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	3	\$217,918.61	0.35%	0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$415,956.01	0.67%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$157,405.00	0.25%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	4	\$227,650.00	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$65,625.00	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0	\$0.00
	1	\$62,070.00	0.1%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION							
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	\$0.00
	LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$83,200.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$84,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$76,850.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$79,901.63	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$58,414.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF GEORGIA, LLC							
	MOUNTAIN WEST FINANCIAL, INC	4	\$286,000.00	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$265,325.00	0.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$69,600.00	0.11%	0	\$0.00	NA	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN							
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,600.00	0.13%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$417,050.00	0.67%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00

RESMAC INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$834,839.54	1.35%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	3	\$137,176.26	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$64,918.22	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	5	\$340,815.00	0.55%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	4	\$283,155.00	0.46%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	7	\$412,930.00	0.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$184,640.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$158,256.39	0.26%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0	\$0.00
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$449,324.35	0.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$188,982.58	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$636,859.36	1.03%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>969</b>	<b>\$61,965,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$849,540.27	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$265,905.00	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$325,755.00	1.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$285,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$804,946.35	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$532,950.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$180,252.01	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$332,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$403,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$217,736.45	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$438,679.06	1.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$178,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$242,345.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$617,716.70	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,150,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$652,100.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$245,672.13	2.77%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,250.00	4.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$396,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$877,450.00	9.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$258,300.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,883,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$302,219.77	0.36%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$435,950.00	0.52%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$731,350.00	0.88%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$936,000.00	1.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$181,710.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$416,498.95	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$522,405.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$593,499.05	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$770,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$185,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0	\$0.00

GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,786,774.00	4.55%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$410,232.41	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$648,500.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$257,097.80	0.31%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$666,400.00	0.8%	0	\$0.00	NA	0	\$0.00
NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$398,531.55	0.48%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$894,500.00	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$528,950.00	0.64%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,118,055.00	3.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$767,054.97	0.92%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	\$0.00
		2	\$495,901.00	0.6%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY							
	SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,045,249.45	3.66%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$177,600.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$2,335,011.17	2.81%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FINDING INC	1	\$239,600.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$1,632,000.00	1.96%	0	\$0.00	NA	\$0.00
	TANDEM MORTGAGE INC	1	\$424,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$178,750.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	\$0.00

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	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,885.84	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$83,150,255.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYL1	ALLIED MORTGAGE GROUP INC	4	\$1,563,879.67	3.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,518,480.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,412,522.14	22.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,762,657.00	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$420,600.00	1%	0	\$0.00	NA	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC							
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$155,803.73	0.37%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$555,550.00	1.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	6	\$1,987,000.00	4.73%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$771,100.00	1.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$42,002,251.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC	1	\$168,800.00	3.04%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$325,554.36	5.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$156,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$645,310.00	11.63%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$975,250.00	17.57%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,102.90	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,369.26	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,550,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$233,054.63	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$426,136.96	10%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,260,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$723,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$196,898.89	0.74%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$285,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$251,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$375,875.00	1.42%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$303,750.00	1.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$407,382.17	1.54%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$228,700.00	0.86%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$356,250.00	1.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$231,746.06	0.87%	0	\$0.00	NA	\$0.00
	ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$192,583.96	0.73%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$1,512,601.77	5.7%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00	NA	\$0.00

	COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,528,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC	5	\$739,860.00	16.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,411,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$104,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$290,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$150,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$108,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$332,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,882,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYS6	ALPINE BANK & TRUST CO	2	\$150,800.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$598,350.00	16.05%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0	\$0.00

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	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,727,779.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYT4	AMERICAN BANK & TRUST CO., INC	1	\$100,700.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$92,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,725.79	2.38%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$92,000.00	2.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,283,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$111,000.00	3.04%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	\$0.00

	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,652,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00	6.05%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,000.00	3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,000.00	2.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,665,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$75,000.00	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$55,849.45	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$55,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$62,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$28,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$26,926.39	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,721.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$70,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$81,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$51,328.55	0.91%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$69,750.00	1.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$61,750.00	1.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$180,890.00	3.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$128,750.00	2.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$72,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$24,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$58,500.00	1.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$55,805.18	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$37,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$45,500.00	0.81%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$73,127.33	1.3%	0	\$0.00	NA	0	\$0.00
SACU	1	\$59,316.64	1.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	1	\$50,100.00	0.89%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC							
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$75,000.00	1.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,641,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00	8.56%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	4.52%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$110,000.00	3.71%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$223,700.00	7.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,000.61	12.57%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$145,500.00	4.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	5.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,967,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WCYY3	1ST SECURITY BANK OF WASHINGTON	1	\$94,000.17	0.99%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,187.90	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$106,675.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$86,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,300.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$183,244.13	1.92%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$209,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$92,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$106,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$99,734.94	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$204,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$108,480.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$199,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$93,355.39	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$191,985.59	2.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$219,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC								
FIRST COUNTY BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$94,905.00	1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$97,750.00	1.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$101,800.00	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$86,800.00	0.91%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$87,730.00	0.92%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$86,400.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,781.00	0.89%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$87,400.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$97,500.00	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$109,250.00	1.15%	0	\$0.00	NA	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,980.00	0.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$101,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$97,017.73	1.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$90,670.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$189,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$100,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.10	1.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$99,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$102,324.00	1.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$196,164.30	2.06%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$188,368.50	1.98%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$211,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,495.96	2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,761.44	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,521,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	1.65%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$111,934.44	1.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$109,708.42	1.59%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$119,500.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE ,BANK	1	\$115,750.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$111,100.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$229,500.00	3.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$111,719.56	1.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,500.00	1.74%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$123,291.00	1.78%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$116,000.00	1.68%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$124,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,647.80	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$121,000.00	1.75%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,097.51	1.69%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,243.00	1.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,800.00	1.8%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$228,917.06	3.31%	0	\$0.00	NA	0	\$0.00
	1	\$113,465.18	1.64%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BNAK OF CARM	1	\$119,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRADERS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,917,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZA4	360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$204,164.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$362,268.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$629,200.00	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$332,031.50	0.23%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$408,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$725,162.45	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$214,696.35	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,449,355.58	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$625,647.00	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,362,650.00	1.67%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,553,800.00	1.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$317,775.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,009,700.00	1.42%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$282,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,491.35	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$623,200.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$369,550.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,350.00	0.16%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$600,325.00	0.42%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$882,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$351,352.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$255,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$272,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$576,117.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$331,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,044.19	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,530.34	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,250,815.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$284,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$377,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$735,833.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$736,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$440,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$441,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,070.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$640,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,759,228.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$246,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$581,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$870,201.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	4	\$1,269,400.00	0.9%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,405.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$679,250.00	0.48%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$259,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$312,550.00	0.22%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$251,370.00	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$264,680.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$270,750.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$616,550.00	0.44%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$251,750.00	0.18%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.25%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$753,250.00	0.53%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	3	\$863,611.11	0.61%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$398,541.00	0.28%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,685,628.83	1.19%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$217,620.00	0.15%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$342,000.00	0.24%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	1	\$454,000.00	0.32%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	0	\$0.00	NA	\$0.00
	2	\$675,851.20	0.48%	0	\$0.00	NA	\$0.00

	KANSAS STATE BANK OF MANHATTAN							
	LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$276,450.00	0.2%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$319,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,564,448.30	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,788,230.00	1.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$668,750.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$220,400.00	0.16%	0	\$0.00	NA	\$0.00

NATIONS RELIABLE LENDING LLC, A LIM								
NATIONWIDE BANK	1	\$262,100.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$372,875.00	0.26%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$921,700.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,275,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$742,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$1,306,155.00	0.92%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$288,325.00	0.2%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$448,340.00	0.32%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$467,340.59	0.33%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$758,275.15	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$322,050.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,438.00	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,512,300.00	1.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING	1	\$250,800.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$258,875.00	0.18%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	4	\$1,187,170.00	0.84%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$403,750.00	0.28%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING	2	\$439,375.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,227,865.50	0.87%	0	\$0.00	NA	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	9	\$2,613,335.50	1.84%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$232,749.00	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$514,477.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,105,925.00	0.78%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$297,350.00	0.21%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,888,429.77	1.33%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,808,287.19	1.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$1,228,369.38	0.87%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56%	0	\$0.00	NA	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	2	\$612,750.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$465,100.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,377.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	2	\$608,935.21	0.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$990,650.00	0.7%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$457,617.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$714,469.00	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$279,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$222,935.44	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,445.00	0.61%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,056,183.10	1.45%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,163,595.00	2.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,051.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,176,300.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$576,650.00	0.41%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,277.02	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$567,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$1,240,145.21	0.88%	0	\$0.00	NA	\$0.00
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$302,528.14	0.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$285,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$895,755.00	0.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>475</b>	<b>\$141,698,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$1,025,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,529,500.00	0.6%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$482,350.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,854,315.00	0.73%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$507,500.00	0.2%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$704,700.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	6	\$2,163,600.00	0.85%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,435,289.00	0.96%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,141.41	0.1%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$363,475.54	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00

CENTRAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$670,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$596,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$404,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$620,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$357,096.14	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$775,150.00	0.31%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC								
DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$871,096.66	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$1,225,750.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC								
FIRST COMMAND BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$818,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$457,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$899,420.00	0.36%	0	\$0.00	NA	0	\$0.00
FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$461,661.84	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$389,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,397,755.57	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$710,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16%	0	\$0.00	NA	0	\$0.00

LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$544,232.10	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$555,680.00	0.22%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$280,040.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$690,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$289,960.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III L.L.C	1	\$211,027.24	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MOUNT VERNON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	11	\$3,807,696.85	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$642,430.87	0.25%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,551,538.12	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,342,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47%	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$403,823.81	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,686,285.44	0.67%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$313,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,169,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,960,833.73	1.56%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$229,675.94	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,964,980.00	2.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERF	1	\$222,785.66	0.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$967,530.45	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	21	\$6,360,400.00	2.51%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$436,117.00	0.17%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,217,700.00	0.88%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,082,835.27	0.43%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$1,054,207.58	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	20	\$6,644,404.21	2.62%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$355,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$878,181.00	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$378,132.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	3	\$1,139,230.25	0.45%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$289,710.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$903,400.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,876,719.11	0.74%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	23	\$7,659,035.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$685,033.42	0.27%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$405,328.09	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$253,254,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$626,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$329,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,414,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,992,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$284,598.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$597,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$2,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$475,712.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1%	0	\$0.00	NA	0	\$0.00

ATLANTIS MORTGAGE CO., INC	1	\$219,682.45	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$679,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$1,039,033.94	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,014,354.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$615,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,579,049.36	0.59%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	8	\$2,442,663.00	0.56%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$710,905.42	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAHP CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$319,549.12	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$650,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,795,717.62	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$293,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$354,197.32	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$234,668.88	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$894,660.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CROSS KEYS BANK (14540)	1	\$222,885.51	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANARYN CORPORATION	1	\$336,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$644,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$502,376.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$564,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$502,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,649,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$711,200.00	0.16%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$641,082.16	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,747,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,593,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,104,148.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$473,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	7	\$2,381,137.97	0.55%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,196,562.53	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$1,492,120.00	0.34%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$910,570.00	0.21%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$379,101.11	0.09%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$290,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE COMMUNITY BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY						
	GUARANTY TRUST COMPANY	6	\$1,704,380.77	0.39%	0	\$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	2	\$569,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	HARBORONE BANK	3	\$917,600.00	0.21%	0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$355,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES INC	3	\$929,040.52	0.21%	0	\$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	2	\$511,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$525,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$523,605.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$396,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$415,822.88	0.1%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,856,452.04	1.35%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,997,173.33	0.46%	0	\$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$350,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	2	\$534,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC	1	\$304,500.00	0.07%	0	\$0.00	NA 0 \$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$515,698.57	0.12%	0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%	0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$414,914.56	0.1%	0	\$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	2	\$635,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$362,400.00	0.08%	0	\$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	1	\$221,400.00	0.05%	0	\$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$243,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$212,500.00	0.05%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,204,728.00	0.28%	0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$4,912,925.00	1.13%	0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	13	\$4,130,070.00	0.95%	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	LANDMARK COMMUNITY BANK	1	\$215,200.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$305,728.63	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	11	\$3,535,354.43	0.81%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N/A. A CORPORATION	1	\$255,140.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$734,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$363,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,399.18	0.1%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	4	\$1,194,788.50	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.15%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$213,898.19	0.05%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$349,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$304,753.87	0.07%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$1,030,420.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$387,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$340,900.00	0.08%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$1,042,095.00	0.24%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING	2	\$562,500.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MARK 1 MORTGAGE	1	\$327,250.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$607,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,087,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$777,200.00	0.18%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$274,512.67	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$963,249.04	0.22%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$616,700.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05%	0	\$0.00	NA	\$0.00

MORTGAGENETWORK	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,287,427.62	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$590,383.54	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00	0.5%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	15	\$5,370,144.94	1.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05%	0	\$0.00	NA	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$648,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	7	\$2,767,192.76	0.64%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	2	\$788,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHLAND MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$610,808.00	0.14%	0	\$0.00	NA	0	\$0.00
NW PLUS CU	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OKATREE FUNDING CORP,A CALIFORNIA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$747,095.86	0.17%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$578,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$635,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$961,225.67	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,826,129.00	0.42%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	8	\$2,132,521.16	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$915,821.62	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$900,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$3,915,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$227,678.75	0.05%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,548.74	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,360,312.00	2.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,713,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$935,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$763,922.12	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$299,512.21	0.07%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,447,077.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	0	\$0.00	NA	0	\$0.00

	ROYAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$869,567.75	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	29	\$9,027,346.16	2.08%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$947,837.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,717,288.26	0.62%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$322,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$649,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS								
ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$881,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	13	\$4,256,559.14	0.98%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$303,450.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	7	\$2,381,209.31	0.55%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	32	\$11,020,710.33	2.53%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$664,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$585,174.34	0.13%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$336,858.00	0.08%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	2	\$638,086.57	0.15%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,758,700.00	0.4%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$327,600.00	0.08%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	CLEVELAND							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$363,487.12	0.08%	0	\$0.00	NA	\$0.00
	TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$675,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$255,400.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,420,484.51	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$463,450.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$271,616.75	0.06%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$267,750.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,845.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$349,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63	1.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$674,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,986,189.20	0.46%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$332,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$765,774.11	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,551,110.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$698,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,500.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,356</b>	<b>\$434,939,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138WCZD8	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	3	\$838,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,808,550.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	8	\$1,965,649.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$455,273.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,460,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$904,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$292,114.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$190,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$207,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,084.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	2	\$422,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$269,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$295,592.19	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$427,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	7	\$2,079,019.22	0.97%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	19	\$4,427,902.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$207,713.44	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$668,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$926,702.82	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$199,724.45	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$3,570,750.42	1.66%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	D&H LENDING, INC	1	\$180,965.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$596,349.95	0.28%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED LENDING GROUP	2	\$540,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$404,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$183,768.50	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	6	\$1,564,901.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	22	\$5,930,741.04	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$600,215.38	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	2	\$620,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	23	\$6,254,320.00	2.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK N.A	1	\$382,142.25	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$5,441,702.54	2.53%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$231,430.71	0.11%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$175,173.72	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK	3	\$754,618.88	0.35%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,784,850.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,048,377.45	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,043,950.00	0.49%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$357,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$279,655.72	0.13%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$745,845.83	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$800,312.71	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,196,912.41	4.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$815,602.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	5	\$1,544,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$541,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,404,115.00	1.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,067,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$174,758.90	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$913,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,719,662.82	0.8%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$426,683.81	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$208,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	3	\$897,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$518,991.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$624,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	11	\$2,879,538.00	1.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,207,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$633,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING LLC	1	\$390,884.58	0.18%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$225,500.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$350,450.00	0.16%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$319,155.64	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,498.00	0.09%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$195,675.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$892,800.00	0.42%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$617,000.00	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0	\$0.00	NA	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00	0.16%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	2	\$449,643.00	0.21%	0	\$0.00	NA	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,250.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$240,520.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,785,913.18	0.83%	0	\$0.00	NA	\$0.00
	PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,448,100.00	1.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,854,900.00	0.86%	0	\$0.00	NA	\$0.00
	POINT BANK	1	\$200,005.00	0.09%	0	\$0.00	NA	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0	\$0.00	NA	\$0.00
		1	\$245,600.00	0.11%	0	\$0.00	NA	\$0.00

PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS							
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0	\$0.00	NA	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P	8	\$2,251,946.00	1.05%	0	\$0.00	NA	\$0.00
R H FUNDING CO	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$278,910.00	0.13%	0	\$0.00	NA	\$0.00
RESMAC INC	4	\$1,174,228.06	0.55%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$811,200.00	0.38%	0	\$0.00	NA	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09%	0	\$0.00	NA	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,710.00	0.09%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	2	\$1,050,385.75	0.49%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	3	\$633,400.00	0.29%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,550.00	0.55%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	4	\$1,111,800.00	0.52%	0	\$0.00	NA	\$0.00
SFMC, LP	5	\$1,099,644.00	0.51%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$769,551.00	0.36%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$542,500.00	0.25%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,065,600.00	0.5%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$222,500.00	0.1%	0	\$0.00	NA	\$0.00
SMARTBANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$177,050.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	6	\$1,442,700.00	0.67%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,518,553.23	1.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$880,261.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$4,173,326.36	1.94%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$326,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE (TCB)	1	\$228,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,704,682.00	1.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$578,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$459,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$768,719.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>779</b>	<b>\$214,938,108.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$212,117.36	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$378,250.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,282,870.00	0.9%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$404,391.38	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,711,890.00	0.67%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$805,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$491,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	5	\$2,024,747.37	0.8%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$281,675.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$250,062.71	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,439,710.00	0.57%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,258,265.00	0.89%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	2	\$564,200.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,067,065.00	1.6%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$314,035.92	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$429,020.00	0.17%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,541,609.05	1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$612,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,375,308.88	1.33%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$668,565.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,061,500.00	0.42%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$230,902.39	0.09%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,700.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$876,200.00	0.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,175,600.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$313,452.55	0.12%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC	4	\$958,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$1,399,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$710,368.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,194,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,479,120.23	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$729,150.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$272,246.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$658,450.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,310,764.85	2.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$447,725.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$991,750.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	0	\$0.00	NA	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00	0.77%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$299,287.10	0.12%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LES BOIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$348,700.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$718,350.00	0.28%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$547,068.00	0.22%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$242,215.83	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$850,150.00	0.33%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,632,005.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,350.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,565,155.00	0.62%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	8	\$2,542,147.83	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$507,501.15	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,264,148.69	0.5%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$714,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$324,043.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$778,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,074,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$855,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$208,612.19	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		17	\$5,563,608.27	2.19%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PIONEER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,929,770.00	0.76%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	14	\$4,623,950.00	1.82%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
PORTAGE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$457,805.00	0.18%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$732,300.00	0.29%	0	\$0.00	NA	\$0.00
RENASANT BANK	4	\$1,154,200.00	0.45%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$691,313.00	0.27%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	2	\$536,655.00	0.21%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15%	0	\$0.00	NA	\$0.00
RESMAC INC	1	\$252,700.00	0.1%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34%	0	\$0.00	NA	\$0.00
RIVER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,424,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,574,064.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$487,979.56	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$369,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,003,495.00	3.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,872,839.93	0.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$6,739,302.87	2.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE ADVISORY GROUP							
SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	2	\$438,698.28	0.17%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	4	\$1,062,134.42	0.42%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$1,191,625.00	0.47%	0	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$489,775.00	0.19%	0	\$0.00	NA	\$0.00
THE CARROLL MORTGAGE GROUP	1	\$239,098.81	0.09%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	1	\$393,750.00	0.15%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
THREE RIVERS FCU	1	\$223,725.00	0.09%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$239,200.00	0.09%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
TRISTAR FINANCE INC	1	\$406,907.00	0.16%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	2	\$520,650.00	0.2%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK &TRUST	3	\$863,555.00	0.34%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18%	0	\$0.00	NA	\$0.00
UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	12	\$3,306,140.00	1.3%	0	\$0.00	NA	\$0.00

	COMPANY							
	UNIVERSAL LENDING CORPORATION	4	\$967,242.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$799,750.00	0.31%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,155,004.91	0.85%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$851,500.00	0.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>840</b>	<b>\$254,119,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$443,500.00	0.17%	0	\$0.00	NA	\$0.00

UNION								
AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$415,147.00	0.16%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,685,925.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,775,023.00	0.7%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31%	0	\$0.00	NA	0	\$0.00
	2	\$893,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$263,400.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$381,473.71	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,544,550.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$2,179,687.89	0.86%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$566,400.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$717,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,884,778.27	0.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC	1	\$527,500.00	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$338,879.00	0.13%	0	\$0.00	NA	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$380,250.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$206,150.58	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$245,575.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,539,905.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$692,020.57	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST METRO BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00

FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,583.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,039,639.90	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$212,538.34	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$425,724.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,292,930.00	0.9%	0	\$0.00	NA	0	\$0.00
FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$634,140.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,607,993.23	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,195,714.26	0.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$607,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$382,706.73	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$256,669.18	0.1%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,478,180.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$550,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$870,006.95	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$381,121.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$429,820.34	0.17%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,102,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$686,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$224,675.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$692,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$307,954.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$906,143.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$1,483,260.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,706,838.57	0.67%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$694,586.68	0.27%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$2,435,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$733,292.91	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$437,274.00	0.17%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$359,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,042,912.69	0.81%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$699,035.59	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$370,972.66	0.15%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$1,169,600.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$500,814.05	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,923,215.00	2.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,539,950.00	0.61%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,127,410.00	1.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$222,270.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$236,550.00	0.09%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$557,650.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$267,671.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$867,340.93	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$838,750.00	0.33%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	10	\$3,363,519.52	1.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,064.57	0.16%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES O	1	\$232,478.04	0.09%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$498,546.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,518,367.00	2.96%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,007,900.00	0.4%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,123,225.68	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$674,353.34	0.27%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$9,395,241.13	3.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$447,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMITN FUNDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,014,414.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$483,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$737,810.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$916,655.00	0.36%	0	\$0.00	NA	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89%	0	\$0.00	NA	0	\$0.00
		2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,125,764.11	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$273,239.71	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,737,100.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$253,583,281.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.42%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57%	0	\$0.00	NA	\$0.00
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$406,600.00	0.39%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$231,200.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$675,700.00	0.65%	0	\$0.00	NA	\$0.00
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$764,750.00	0.74%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32%	0	\$0.00	NA	\$0.00
BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64%	0	\$0.00	NA	\$0.00
C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	0	\$0.00	NA	\$0.00
CALIFORNIA HOME SOLUTION, INC	1	\$241,800.00	0.23%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,953,340.00	1.88%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$621,000.00	0.6%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,000.00	0.39%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$220,250.00	0.21%	0	\$0.00	NA	\$0.00
	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$304,950.00	0.29%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$664,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$219,696.90	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$409,871.72	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$669,800.00	0.64%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	\$0.00

FREMONT BANK	3	\$1,061,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$677,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$325,280.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$308,655.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$296,875.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,708,310.00	1.64%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$548,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$236,725.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$264,005.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$580,881.62	0.56%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$416,425.48	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$287,850.00	0.28%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$232,429.33	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$463,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$528,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38%	0	\$0.00	NA	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$495,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$653,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$245,783.21	0.24%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$658,750.00	0.63%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,731,880.00	2.63%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$248,900.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,627,850.00	1.57%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$616,950.00	0.59%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$295,450.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$319,136.35	0.31%	0	\$0.00	NA	0	\$0.00
RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.4%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$1,951,793.28	1.88%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$305,100.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,912,725.00	2.8%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,046,834.58	1.01%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$459,865.56	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	11	\$3,627,640.00	3.49%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$256,405.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$326,325.00	0.31%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$219,922.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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	USE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$657,414.88	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$881,952.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$103,949,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZN6	1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$495,515.43	0.2%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIHOMES FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$274,350.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$514,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND - COR	1	\$206,714.81	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,627,832.11	0.64%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$889,350.00	0.35%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SETTLEMENT SERVICES INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,410,750.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$926,457.17	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$932,816.74	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,044,725.00	1.59%	0	\$0.00	NA	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$3,334,050.00	1.31%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$514,014.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$3,767,779.93	1.48%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,165.00	0.09%	0	\$0.00	NA	0	\$0.00
DANARYN CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	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	3	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$565,705.00	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,173,125.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BAK	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$4,248,050.00	1.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$599,286.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$624,162.00	0.25%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,393.45	1.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$390,707.82	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$360,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$207,313.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$539,350.00	0.21%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$652,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$1,055,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$565,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,481,431.40	0.58%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	5	\$1,743,531.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,865,992.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINACIAL	1	\$379,381.60	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$872,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$365,268.36	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,826.46	0.33%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	1	\$401,250.00	0.16%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,330,452.00	0.52%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	17	\$5,573,375.00	2.19%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	\$0.00
PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$206,700.00	0.08%	0	\$0.00	NA	\$0.00
PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	2	\$882,000.00	0.35%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	0	\$0.00	NA	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$584,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$1,070,083.26	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$445,255.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$500,905.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,846,965.00	3.48%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,285,750.00	0.51%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00

	STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,964,427.81	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,768.78	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0	\$0.00	NA	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,500,975.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,546,876.83	0.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$289,999.91	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,039.34	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$253,936,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$211,564.63	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., A CORPORATION							
	ALPENA ALCONA AREA C. U	1	\$287,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$605,700.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,680.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	2	\$634,492.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$301,150.00	0.11%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,231,904.00	0.44%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$245,205.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,659,255.00	1.3%	0	\$0.00	NA	\$0.00
	BANK VI	1	\$202,089.53	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	0	\$0.00	NA	\$0.00
		1	\$409,657.00	0.14%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK							
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$540,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTOM BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$335,537.08	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,855,485.00	1.36%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$5,264,035.94	1.86%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,640,940.00	0.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$304,900.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$414,200.00	0.15%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0	\$0.00	NA	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$392,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	6	\$1,414,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$937,320.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,403,380.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$445,098.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$320,097.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	1	\$299,150.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$686,400.00	0.24%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$323,000.00	0.11%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$275,161.25	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,648,988.11	0.58%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$549,600.00	0.19%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$318,250.00	0.11%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$264,684.00	0.09%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19%	0	\$0.00	NA	\$0.00
GREENBOX LOANS, INC	1	\$310,614.88	0.11%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	2	\$543,879.00	0.19%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$748,950.00	0.27%	0	\$0.00	NA	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,475.36	0.15%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,518,317.35	1.6%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$754,200.00	0.27%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$709,500.00	0.25%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	2	\$666,600.00	0.24%	0	\$0.00	NA	\$0.00

JONES NATIONAL BANK & TRUST CO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$335,137.63	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$256,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	2	\$630,363.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE, INC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$275,080.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$474,431.43	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$761,850.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$305,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$574,910.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,957,449.29	0.69%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$676,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,886,241.84	0.67%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$300,771.11	0.11%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	1	\$393,278.51	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$902,600.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$369,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,893,857.32	0.67%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$469,352.46	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,327,409.12	0.47%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$242,800.00	0.09%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,399,824.52	0.5%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$292,400.00	0.1%	0	\$0.00	NA	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	6	\$1,968,420.00	0.7%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	18	\$5,457,070.00	1.93%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$413,000.00	0.15%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$5,367,092.60	1.9%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	2	\$600,761.69	0.21%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	\$0.00
RED RIVER BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$383,000.00	0.14%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$340,000.00	0.12%	0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$764,250.00	0.27%	0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	2	\$557,250.00	0.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13%	0	\$0.00	NA	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$2,095,360.54	0.74%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	3	\$1,026,169.00	0.36%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,245,984.13	2.92%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$650,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD PACIFIC MORTGAGE, INC	2	\$780,722.89	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$405,916.69	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	26	\$8,972,342.08	3.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$608,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	0	\$0.00	NA	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$801,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$718,200.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$209,855.00	0.07%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,596,764.11	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,997,134.43	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,714,491.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$282,557,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$281,300.00	1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$288,392.03	1.03%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$184,892.99	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,776.37	0.96%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$86,642.85	0.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,542.65	0.33%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$214,775.00	0.77%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$85,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$90,825.60	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,719.91	0.33%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$107,764.80	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$99,243.91	0.35%	0	\$0.00	NA	0	\$0.00
EECU	1	\$87,750.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,500.00	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$197,706.00	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$398,250.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$190,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$103,875.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$96,562.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$202,864.90	0.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$180,650.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,504.04	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$106,275.22	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$84,647.49	0.3%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$419,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$570,624.50	2.04%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,581.69	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,124.37	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$177,575.00	0.63%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$93,020.77	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$104,564.54	0.37%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$93,140.00	0.33%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE L							
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,500.00	0.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	9	\$886,089.54	3.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$101,000.00	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$182,598.00	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$199,000.00	0.71%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$196,109.00	0.7%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.31%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$296,750.00	1.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$286,000.00	1.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$951,131.14	3.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$88,332.14	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$185,600.00	0.66%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$85,375.00	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	2	\$195,000.00	0.7%	0	\$0.00	NA	\$0.00

	PACIFIC MORTGAGE							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,316.40	0.35%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$189,227.89	0.68%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$265,773.55	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$107,000.00	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>289</b>	<b>\$27,990,355.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%	0	\$0.00	NA	\$0.00
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$242,354.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$365,750.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6%	0	\$0.00	NA	\$0.00
	ALARION BANK	1	\$301,227.80	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$434,150.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY,	2	\$773,250.00	0.28%	0	\$0.00	NA	\$0.00

	LLC							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$808,800.85	0.29%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$508,250.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$258,400.00	0.09%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	0	\$0.00	NA	\$0.00
	ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$256,452.00	0.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	\$0.00
	BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	\$0.00
		1	\$569,880.15	0.2%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC	1	\$251,750.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0	\$0.00	NA	\$0.00
	CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$206,150.00	0.07%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	4	\$1,035,400.00	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	\$6,332,355.00	2.28%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$562,706.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$235,885.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$3,336,912.00	1.2%	0	\$0.00	NA	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%	0	\$0.00	NA	\$0.00

	COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$4,472,011.00	1.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$230,232.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$355,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,817,194.61	0.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	2	\$623,002.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	17	\$4,500,597.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,905.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$303,905.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,269,076.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$600,090.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$678,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$563,991.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$579,357.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$632,860.44	0.23%	0	\$0.00	NA	0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$344,861.00	0.12%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$281,100.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,841.89	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$326,885.18	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$368,167.06	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,344,511.32	3%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,440.45	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$931,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTMENT BANKERS NETWORK, INC	1	\$309,700.00	0.11%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,090,742.50	0.39%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$242,012.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$855,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$539,304.90	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY							
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$587,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,155,319.79	0.78%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$395,295.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$1,143,920.00	0.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$413,250.00	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$416,754.52	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	\$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$1,235,120.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$217,550.00	0.08%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	7	\$1,614,933.00	0.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,597,264.07	1.65%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	8	\$2,427,148.06	0.87%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$469,300.00	0.17%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$289,750.00	0.1%	0	\$0.00	NA	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,457.18	0.14%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$361,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	7	\$1,520,179.00	0.55%	0	\$0.00	NA	\$0.00
	SFMC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,166,132.00	1.5%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$579,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,179,863.35	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$197,271.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	14	\$4,011,156.71	1.44%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$384,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$1,215,500.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$291,650.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$202,350.00	0.07%	0	\$0.00	NA	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$273,600.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,450.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$332,495.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$424,704.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,201,722.48	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>989</b>	<b>\$277,999,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0	\$0.00	NA	\$0.00
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$313,500.00	0.06%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$482,100.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$202,980.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	\$0.00

AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,263.47	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIHOMER FINANCIAL, LLC	2	\$618,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$416,999.99	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$1,130,074.00	0.22%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$478,055.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO (14051)	1	\$266,672.09	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,769,687.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL	1	\$337,600.00	0.07%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BANK STAR ONE	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$3,359,624.00	0.67%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$521,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,718,920.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$526,800.00	0.1%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	28	\$7,484,767.00	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	0	\$0.00	NA	0	\$0.00
CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$395,105.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	23	\$6,892,766.95	1.37%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	4	\$919,950.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,166,838.43	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$885,575.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$470,725.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$269,550.00	0.05%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	0	\$0.00
DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$727,695.52	0.14%	0	\$0.00	NA	0	\$0.00
	DIJAFI INC	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,242.07	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$427,788.95	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$427,068.30	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	2	\$514,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$715,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,233,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$733,282.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,967,061.31	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$246,050.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$217,493.22	0.04%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$779,074.00	0.15%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTBANK	3	\$687,405.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$702,181.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	3	\$1,220,700.00	0.24%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$593,275.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$3,057,037.55	0.61%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	6	\$1,904,675.00	0.38%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$567,189.22	0.11%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17%	0	\$0.00	NA	\$0.00
GEO-CORP INC	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$242,144.00	0.05%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$233,691.86	0.05%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIO							
	GREAT SOUTHERN BANK	1	\$239,800.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$627,842.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$675,975.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00
	HIGHTECH LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$289,750.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,475,995.24	2.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,136,914.29	0.82%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$1,222,700.00	0.24%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$285,525.00	0.06%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$319,559.12	0.06%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	0	\$0.00	NA	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	10	\$3,365,177.00	0.67%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY LENDING USA	1	\$226,710.00	0.05%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$						