

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 64 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WEA41		1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,151.68	0.28%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	2	\$128,524.69	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$131,700.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$199,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICA'S FIRST FCU	1	\$63,806.92	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$281,100.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,402.74	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$68,940.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	3	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00
			1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$71,898.55	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$115,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$227,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$205,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION	1	\$83,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$46,134.90	0.15%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CB & S BANK- AL	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$126,132.09	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$182,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$109,889.73	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$58,559.49	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF ALBION								
	CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,683.34	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$59,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$60,664.41	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$134,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$44,933.70	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$292,963.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC								
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,362.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$107,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$77,675.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$72,095.98	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$148,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$261,375.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$597,400.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$471,225.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$31,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$82,383.75	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$28,125.00	0.09%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GECU	4	\$280,415.42	0.93%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$58,785.67	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FCU	1	\$79,887.28	0.27%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$49,929.56	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$77,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$125,355.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$148,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,057.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINIBANK	1	\$59,669.93	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$224,890.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$38,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC							
	LAKE REGION BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22%	0	\$0.00	NA	\$0.00
	LENDER	1	\$61,750.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$196,073.00	0.65%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$217,350.00	0.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$55,500.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$45,535.75	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$37,600.00	0.13%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION								
	NETWORK FUNDING, LP	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$98,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$97,235.94	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$200,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$65,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$83,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$41,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$196,512.36	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	0	\$0.00	NA	0 \$0.00
	S&T BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	SANTANDER BANK, N.A	7	\$477,240.80	1.59%	0	\$0.00	NA	0 \$0.00
	SCBT	1	\$65,900.00	0.22%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK DE PUERTO RICO	2	\$108,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC	1	\$75,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$330,394.32	1.1%	0	\$0.00	NA	0 \$0.00
	SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	SOUTH STATE BANK	4	\$261,251.00	0.87%	0	\$0.00	NA	0 \$0.00
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0 \$0.00
	STATE STREET BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	10	\$747,350.00	2.49%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA	0 \$0.00
	SUSQUEHANNA BANK	3	\$172,910.14	0.58%	0	\$0.00	NA	0 \$0.00
	SUTTON BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99%	0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$61,844.00	0.21%	0	\$0.00	NA	0 \$0.00
	TALMER BANK AND TRUST	3	\$178,952.96	0.6%	0	\$0.00	NA	0 \$0.00
	THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	0	\$0.00	NA	0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	0	\$0.00	NA	0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24%	0	\$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0 \$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALOR CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	2	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$42,400.00	0.14%	0	\$0.00	NA	0	\$0.00

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		WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
Total			459	\$30,068,126.97	100%	0	\$0.00		0	\$0.00
3138WEA58		ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,712.74	11.88%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	NA	0	\$0.00
		HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK, N.A	2	\$286,300.00	25.64%	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,719.01	100%	0	\$0.00		0	\$0.00
3138WEA66		ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00	NA	0	\$0.00
		BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00	NA	0	\$0.00
		GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	NA	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$213,654.00	7.21%	0	\$0.00	NA	0	\$0.00
		MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY	1	\$208,800.00	7.05%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$180,150.00	6.08%	0	\$0.00	NA	0	\$0.00
		ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,963,340.05	100%	0	\$0.00		0	\$0.00
3138WEA74		BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$232,500.00	20.84%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,115,500.00	100%	0	\$0.00		0	\$0.00
3138WEA82		ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	4	\$706,750.00	36.29%	0	\$0.00	NA	0	\$0.00

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	GMFS, LLC	2	\$322,915.00	16.58%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,456.55	100%	0	\$0.00		0	\$0.00
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,405,066.04	28.79%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$182,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$190,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$208,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$461,900.00	9.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$178,758.88	3.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,157.48	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,880,022.21	100%	0	\$0.00		0	\$0.00
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$151,761.52	0.23%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$298,730.36	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$167,290.59	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,216.09	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,845.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$798,787.62	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,290.83	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$309,286.25	0.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$315,665.19	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$149,384.22	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$672,790.53	1.02%	0	\$0.00	NA	0	\$0.00

	CORP								
	BANNER BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$326,337.36	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,032.61	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$135,000.01	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$623,893.14	0.94%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$171,777.30	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$336,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$153,213.40	0.23%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$168,828.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,326.34	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,901.37	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$307,174.28	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$159,117.70	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$154,344.01	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$160,474.89	0.24%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$153,348.25	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE	1	\$166,547.06	0.25%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$478,235.65	0.72%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$660,913.16	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$325,459.90	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	0	\$0.00	NA	0	\$0.00

FIRST OHIO HOME FINANCE, INC	1	\$168,821.30	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$169,287.78	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$151,519.00	0.23%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$318,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$311,800.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$161,214.82	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$159,309.05	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	2	\$313,065.98	0.47%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,358.73	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$170,268.96	0.26%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,094,026.32	1.65%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$328,750.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$336,481.69	0.51%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	2	\$342,250.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$165,581.86	0.25%	0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAGE COMPANY	1	\$150,852.32	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$153,982.16	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$173,263.60	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,358.74	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$170,216.40	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$169,798.01	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$159,299.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,440.18	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$779,679.06	1.18%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$787,950.42	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$168,779.84	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$159,322.86	0.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$305,433.32	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$323,486.77	0.49%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$169,294.97	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$159,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$159,751.69	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$149,358.73	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,968.86	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,839.58	0.5%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND	1	\$171,211.42	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$159,349.83	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,477.62	0.74%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$322,736.44	0.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$495,700.00	0.75%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$322,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$153,334.97	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$160,802.59	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$155,250.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$174,060.22	0.26%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$330,619.68	0.5%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$162,310.16	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,314.39	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$158,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$166,677.11	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$335,917.49	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$2,454,644.72	3.71%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$166,604.36	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$302,852.25	0.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$159,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$155,183.45	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$165,482.66	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$150,547.06	0.23%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,715.67	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,812.92	0.45%	0	\$0.00	NA	0	\$0.00
Total		413	\$66,177,023.44	100%	0	\$0.00		0	\$0.00
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$184,255.90	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,500.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$538,204.48	1.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$553,438.21	1.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$175,484.49	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$198,664.19	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$572,647.40	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$185,660.52	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$365,134.38	0.79%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$196,597.86	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$183,213.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$175,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$196,415.20	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$182,615.94	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$194,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$549,500.00	1.19%	0	\$0.00	NA	0	\$0.00
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$540,393.20	1.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$175,179.02	0.38%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$191,187.43	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$366,308.16	0.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$190,432.39	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$188,192.00	0.41%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$355,795.82	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$362,950.91	0.78%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$359,503.70	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$184,923.90	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$181,600.00	0.39%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$184,224.93	0.4%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$183,395.43	0.4%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$182,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$174,757.26	0.38%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,548.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$192,004.86	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$183,750.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$197,842.67	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE	4	\$738,462.90	1.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$367,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,288,865.91	2.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$179,268.56	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$183,221.29	0.4%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$377,949.46	0.82%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$188,530.77	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$387,030.38	0.84%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$364,187.73	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$183,415.98	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$385,134.91	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$725,700.35	1.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,472,650.44	3.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$188,698.01	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$566,594.22	1.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$192,649.37	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$191,925.97	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA	0 \$0.00
Total		250	\$46,289,863.84	100%	0	\$0.00		0 \$0.00
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$79,657.99	0.11%	0	\$0.00	NA	0 \$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$44,682.14	0.06%	0	\$0.00	NA	0 \$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	NA	0 \$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	NA	0 \$0.00
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	4	\$175,612.63	0.25%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL	1	\$77,673.22	0.11%	0	\$0.00	NA	0 \$0.00

BANK									
AMEGY MORTGAGE COMPANY L.L.C	3	\$148,169.25	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$73,999.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$228,679.05	0.32%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,537.45	0.2%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	5	\$288,972.47	0.4%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	2	\$138,761.43	0.19%	0	\$0.00	NA	0	\$0.00	
ANZ GUAM, INC	1	\$79,121.27	0.11%	0	\$0.00	NA	0	\$0.00	
ARCOLA FIRST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	3	\$207,734.31	0.29%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$498,541.23	0.7%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,205.88	0.1%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,678.36	0.11%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,762.49	0.08%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$397,790.33	0.56%	0	\$0.00	NA	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL. LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BAMCFIRST	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	2	\$110,045.56	0.15%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	5	\$231,291.57	0.32%	0	\$0.00	NA	0	\$0.00	

	BANCO SANTANDER PR	3	\$182,228.38	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$84,611.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ALMA - NELSON	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$64,724.91	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$59,753.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$215,035.63	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$457,090.50	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$151,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$127,961.15	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$72,436.55	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$137,640.90	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$67,698.29	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	0	\$0.00	NA	0	\$0.00
	BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$370,856.36	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$55,925.37	0.08%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$74,679.37	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$36,085.07	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$280,840.18	0.39%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$242,294.66	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$144,194.03	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$59,319.30	0.08%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	0	\$0.00	NA	0	\$0.00
CITZENS BANK & TRUST	1	\$62,534.22	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$75,598.69	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$75,939.09	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$39,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$76,667.48	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY 1ST CREDIT UNION							
	COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	0	\$0.00	NA	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,710.65	0.22%	0	\$0.00	NA	\$0.00
	CUMD	1	\$62,730.67	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$215,666.85	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$586,588.42	0.82%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$82,844.31	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$31,519.71	0.04%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$110,478.76	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE								
FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$249,745.67	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$79,661.42	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$147,646.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$279,773.04	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$62,753.59	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BEARDSTOWN								
	FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$737,257.83	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$129,293.22	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	11	\$733,917.06	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$36,596.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$77,543.45	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$204,537.88	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	2	\$63,115.35	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$606,865.36	0.85%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$269,196.39	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$144,516.33	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$253,778.65	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$62,135.91	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$141,707.19	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$138,959.24	0.19%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP	6	\$411,007.36	0.58%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$56,256.01	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	5	\$308,018.89	0.43%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC	1	\$79,671.58	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$270,823.56	0.38%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$134,428.66	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$35,950.28	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$82,200.16	0.12%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11%	0	\$0.00	NA	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$61,735.28	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$272,253.60	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$70,948.46	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$80,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$134,422.86	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$52,280.05	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06%	0	\$0.00	NA	0	\$0.00
	METRO BANK- PELL CITY	1	\$29,790.84	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,753.69	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$161,288.38	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	3	\$186,673.73	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$127,320.53	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$71,888.21	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	7	\$435,095.19	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$51,782.14	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$39,830.72	0.06%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,274.37	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$423,810.63	0.59%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$152,112.76	0.21%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$71,591.23	0.1%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$62,929.81	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$76,674.12	0.11%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$146,800.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$48,750.00	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	7	\$363,315.30	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$21,909.68	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$748,465.89	1.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$50,250.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$83,410.52	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	\$0.00
	PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%	0	\$0.00	NA	\$0.00
	PHelps COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$69,396.76	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38%	0	\$0.00	NA	\$0.00
		1	\$77,500.00	0.11%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC	3	\$214,758.31	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$331,560.16	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$348,249.49	0.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$74,682.59	0.1%	0	\$0.00	NA	0	\$0.00
	POVIDENCE BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$46,825.99	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$35,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$54,968.74	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$153,649.80	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$44,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$264,960.06	0.37%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	0	\$0.00	NA	0	\$0.00

	SCBT	5	\$291,313.88	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$52,564.15	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$79,442.24	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$134,355.82	0.19%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$284,803.55	0.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$63,936.44	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$271,510.41	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$54,057.45	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAOGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$711,260.16	1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$49,536.62	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$69,375.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	3	\$201,092.36	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$157,207.38	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$265,368.10	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$79,661.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$52,259.89	0.07%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	2	\$83,257.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$96,723.22	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$82,061.73	0.11%	0	\$0.00	NA	0	\$0.00

FUNDING									
	TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$180,287.31	0.25%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$78,877.90	0.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$44,092.46	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$52,026.62	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$185,653.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$261,341.92	0.32%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$71,369,796.37	100%	0	\$0.00		0	\$0.00
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,468,176.67	4.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,767,116.74	7.79%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$452,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00	NA	0	\$0.00

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	GSB MORTGAGE, INC	2	\$383,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,563,930.76	15.69%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,508,961.63	100%	0	\$0.00		0	\$0.00
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$247,689.40	0.99%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$244,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$487,996.98	1.95%	0	\$0.00	NA	0	\$0.00
	BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$261,920.32	1.04%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$337,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$362,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$581,444.18	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,787.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$222,750.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$622,446.37	2.48%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$315,560.84	1.26%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$278,815.00	1.11%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$374,500.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$268,880.25	1.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$298,755.83	1.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$365,996.10	1.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$219,450.00	0.88%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLAZA HOME MORTGAGE	1	\$360,700.00	1.44%	0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	6	\$1,604,918.03	6.4%	0	\$0.00	NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$202,158.11	0.81%	0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A	2	\$712,000.00	2.84%	0	\$0.00	NA	0 \$0.00
	RAYMOND JAMES BANK, N.A	1	\$251,000.00	1%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC	1	\$253,000.00	1.01%	0	\$0.00	NA	0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1%	0	\$0.00	NA	0 \$0.00
	SANTANDER BANK, N.A	2	\$483,910.07	1.93%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84%	0	\$0.00	NA	0 \$0.00
	SENTE MORTGAGE, INC	2	\$573,647.90	2.29%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	6	\$1,432,274.61	5.71%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$209,137.90	0.83%	0	\$0.00	NA	0 \$0.00
	TALMER BANK AND TRUST	1	\$300,000.00	1.2%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$551,374.85	2.2%	0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00	NA	0 \$0.00
Total		92	\$25,076,655.64	100%	0	\$0.00		0 \$0.00
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	0	\$0.00	NA	0 \$0.00
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,738.14	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00	NA	0 \$0.00
		1	\$237,000.00	0.23%	0	\$0.00	NA	0 \$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,096,576.32	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,356,800.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,775,611.72	1.71%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$682,000.00	0.66%	0	\$0.00	NA	\$0.00
	BAYE QUITTY LLC	1	\$302,000.00	0.29%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$485,697.76	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$899,000.00	0.87%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,239,491.07	1.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL								
	COMMERCE MORTGAGE	2	\$738,363.34	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,878,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$733,219.72	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$550,442.71	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$812,233.08	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$304,319.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$612,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$619,849.67	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$219,865.54	0.21%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$358,361.39	0.35%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$839,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$415,217.28	0.4%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$401,775.00	0.39%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$326,597.77	0.32%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$203,526.17	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$248,941.96	0.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,008,933.66	0.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$290,000.00	0.28%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$274,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	0	\$0.00	NA	\$0.00
	INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$634,600.00	0.61%	0	\$0.00	NA	\$0.00

JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$497,883.92	0.48%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$350,625.00	0.34%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$310,019.38	0.3%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$235,050.77	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$210,297.10	0.2%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$620,197.85	0.6%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$216,828.00	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$567,611.96	0.55%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$880,503.72	0.85%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,354,339.66	1.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$755,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,737.79	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$638,400.00	0.62%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$293,614.79	0.28%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$321,881.95	0.31%	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$282,810.17	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$862,250.00	0.83%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$1,066,352.50	1.03%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$283,781.59	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$809,524.35	0.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$252,200.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$961,300.00	0.93%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$525,592.20	0.51%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$363,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,004,050.00	0.97%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$207,119.71	0.2%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$486,988.51	0.47%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	18	\$5,328,095.94	5.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$276,911.10	0.27%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$298,730.35	0.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	1	\$226,228.70	0.22%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	1	\$407,251.48	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$223,670.00	0.22%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$348,500.00	0.34%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$205,600.00	0.2%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$824,973.98	0.8%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$278,703.40	0.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$798,605.81	0.77%	0	\$0.00	NA	\$0.00

	BANK AND TRUST CO., N.A								
	Unavailable	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		354	\$103,632,818.92	100%	0	\$0.00		0	\$0.00
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$387,287.20	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,993.10	1.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$892,447.79	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$258,932.64	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$412,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$251,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$376,416.35	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$626,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$506,882.85	1.44%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	EVERETT FINANCIAL	1	\$319,044.02	0.91%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,058.42	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$379,968.62	1.08%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$239,711.87	0.68%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$274,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$231,137.43	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,545,570.89	4.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$258,899.64	0.74%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$473,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$620,127.88	1.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$372,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	2	\$687,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$431,029.98	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$603,915.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$391,917.32	1.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$258,660.93	0.74%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$336,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,022.96	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$293,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$253,963.80	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - COR	1	\$292,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,014,191.17	5.74%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$306,880.00	0.87%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$217,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$564,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$414,716.25	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,881,042.46	5.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$218,580.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$286,841.61	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,269.05	1.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,111,516.51	100%	0	\$0.00		0	\$0.00
3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$468,217.29	3.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,182.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$901,739.07	7.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$254,303.79	1.98%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,580,883.01	20.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$367,191.26	2.86%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,441.49	2.88%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$526,854.27	4.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$293,751.52	2.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$332,124.04	2.58%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$311,464.69	2.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,856,901.25	100%	0	\$0.00		0	\$0.00
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC	8	\$779,674.36	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$92,203.05	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$108,206.82	0.72%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$106,855.21	0.71%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$372,026.35	2.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$101,257.89	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$88,865.41	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$398,132.99	2.65%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,135.15	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$89,259.86	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$500,138.59	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,080.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$2,643,163.37	17.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$476,586.71	3.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	NA	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$94,194.71	0.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$97,531.98	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$464,263.74	3.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$84,640.27	0.6%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,043,354.99	100%	0	\$0.00		0	\$0.00

3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,377,268.42	5.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00	NA	0	\$0.00
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$131,767.04	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$139,395.43	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$260,656.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,084,947.62	4.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$540,588.64	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$129,561.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$410,144.37	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,131.92	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$143,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	26	\$3,522,992.74	14.84%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$134,362.93	0.57%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$147,711.38	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$279,721.54	1.18%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$134,589.68	0.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$145,803.33	0.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$267,136.60	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$136,296.74	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$127,851.02	0.54%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$143,770.89	0.56%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,735,822.33	100%	0	\$0.00		0	\$0.00
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,736,992.12	9.61%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$148,070.79	0.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96%	0	\$0.00	NA	0	\$0.00
		1	\$153,092.70	0.85%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$151,012.52	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$310,686.34	1.72%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$162,595.79	0.9%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$167,822.14	0.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$165,149.14	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,107,064.38	6.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$148,818.52	0.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$956,000.74	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$152,433.94	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$3,003,191.49	16.61%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$164,891.13	0.91%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$157,962.64	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$169,809.82	0.94%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$171,070.86	0.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,424.68	2.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,082,859.14	100%	0	\$0.00		0	\$0.00
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC	5	\$301,186.13	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$200,151.43	1.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$59,175.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$76,993.22	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$79,248.42	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$377,653.78	3.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$213,277.32	2.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$139,000.64	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$58,749.90	0.57%	0	\$0.00	NA	0	\$0.00

EXCHANGE BANK & TRUST CO., A CORPORATION								
FIRST AMERICA BANK	1	\$70,980.70	0.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$72,491.90	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$67,435.10	0.66%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$74,931.97	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$839,861.25	8.19%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	0	\$0.00	NA	0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$78,664.89	0.77%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$56,800.00	0.55%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67%	0	\$0.00	NA	0	\$0.00
MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54%	0	\$0.00	NA	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST CO	1	\$59,481.10	0.58%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$53,968.29	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$79,657.99	0.78%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$77,912.55	0.76%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	8	\$417,526.10	4.07%	0	\$0.00	NA	0	\$0.00
THE BANK, NA	1	\$57,134.63	0.56%	0	\$0.00	NA	0	\$0.00
THE HARDIN COUNTY BANK	4	\$243,881.79	2.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81%	0	\$0.00	NA	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	1	\$78,138.72	0.76%	0	\$0.00	NA	0	\$0.00

		WYOMING COMMUNITY BANK	1	\$59,253.85	0.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,254,892.97	100%	0	\$0.00		0	\$0.00
3138WEAN9		ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	11	\$3,274,590.74	9.55%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	3	\$607,925.61	1.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$189,163.78	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$403,986.05	1.18%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	4	\$845,854.48	2.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$779,188.34	2.27%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$298,717.47	0.87%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22%	0	\$0.00	NA	0	\$0.00
		CRESCOM BANK	3	\$566,779.09	1.65%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	9	\$1,982,790.53	5.78%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94%	0	\$0.00	NA	0	\$0.00
			3	\$865,737.21	2.52%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P								
	DIRECT MORTGAGE, CORP	2	\$521,391.75	1.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,940,102.01	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$447,408.94	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$224,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$297,223.88	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	24	\$6,440,076.12	18.77%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$290,346.58	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$178,389.18	0.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$313,202.95	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$238,994.51	0.7%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$494,587.67	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$236,478.33	0.7%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,302,990.35	100%	0	\$0.00		0	\$0.00
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$87,649.66	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,605.96	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$181,156.11	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$92,729.48	0.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$93,017.39	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$90,160.89	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$93,621.91	0.99%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111								
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$99,597.78	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$182,518.22	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$107,565.61	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$93,013.22	0.98%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,636.72	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,659.76	0.95%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$106,574.02	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$92,127.95	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$182,665.41	1.93%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$96,424.71	1.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,104.15	1.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,833.18	0.96%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,805.62	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,148.06	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$89,641.70	0.95%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,242.54	0.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$92,204.37	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,562.04	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,109.68	2.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,685.32	1.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$94,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$462,827.36	4.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$84,299.13	0.89%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$104,536.07	1.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$280,162.61	2.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$544,252.94	5.74%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$105,667.76	1.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,036.40	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,647.16	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$99,601.89	1.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,845.75	0.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,479,862.61	100%	0	\$0.00		0	\$0.00
3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$34,762.31	0.32%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$908,835.58	8.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$48,094.40	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$109,456.89	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$80,222.09	0.74%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$28,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$52,963.46	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$65,500.14	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$41,795.02	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$194,243.85	1.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,264.78	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,377.16	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$96,006.85	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,527.67	1.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$59,011.68	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$44,439.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,845.85	1.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,770.50	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$73,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$24,834.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$103,786.16	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$47,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC	1	\$77,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$55,779.34	0.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$65,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$131,222.60	1.22%	0	\$0.00	NA	0	\$0.00
GECU	1	\$65,069.21	0.6%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$52,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$46,360.85	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$84,405.61	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$66,652.91	0.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$73,427.79	0.68%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$33,116.27	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$63,739.93	0.59%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$19,918.73	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,130.95	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$56,770.74	0.53%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$16,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$59,688.11	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS, LLC	1	\$66,486.98	0.62%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$54,675.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$39,840.76	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$129,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$29,798.93	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$403,213.41	3.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,494.75	1.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$25,499.12	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$44,817.14	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$225,830.35	2.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$95,320.14	0.88%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$145,742.97	1.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$18,375.03	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$54,778.78	0.53%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,785,325.56	100%	0	\$0.00		0	\$0.00
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$516,093.09	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,582.08	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$761,674.77	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,134,233.11	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$205,490.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER PLATINUM	1	\$416,487.26	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$419,477.53	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF VIRGINIA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$301,552.63	0.4%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$470,919.05	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$447,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$200,647.24	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$770,030.43	1.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$294,229.35	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$254,556.59	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$431,912.15	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$479,413.22	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,376.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,797.89	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$271,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,595.27	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$404,976.36	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$895,600.38	1.19%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$219,445.33	0.29%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$764,043.95	1.02%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$273,655.27	0.36%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$263,334.39	0.35%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$411,074.16	0.55%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$208,473.06	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$521,358.16	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$339,572.23	0.45%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,273.89	0.38%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$467,946.45	0.62%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$209,388.58	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$416,475.35	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,552,707.77	3.4%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$203,485.66	0.27%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$206,739.57	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,890,802.69	2.52%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$287,273.89	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	0	\$0.00	NA	0	\$0.00
LENDERLY MORTGAGE	1	\$426,422.17	0.57%	0	\$0.00	NA	0	\$0.00
LOANSTARS LLC	1	\$223,435.24	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$359,047.70	0.48%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$832,423.98	1.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$241,788.85	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,405.27	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$808,726.29	1.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$584,980.59	0.78%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS, INC	1	\$224,716.92	0.3%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$1,006,457.87	1.34%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$224,507.18	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,743.34	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,749.17	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$471,106.54	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$250,434.52	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$265,672.93	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,951,328.92	5.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,186,506.67	4.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$515,003.75	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,507,015.38	2.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$279,647.72	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$232,706.85	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$223,218.81	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$640,017.70	0.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$74,978,991.01	100%	0	\$0.00		0	\$0.00
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,717.93	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$118,020.37	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$143,948.83	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	0	\$0.00	NA	0	\$0.00
		2	\$104,715.61	0.18%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$148,919.61	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$270,028.15	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$62,350.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	0	\$0.00	NA	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,300.00	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$91,864.14	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL INC	4	\$1,315,048.32	2.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$264,700.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,136.55	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$865,186.35	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00		
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16	0.98%	\$0.00	NA	\$0.00		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7%	\$0.00	NA	\$0.00		
	FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00		
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23%	\$0.00	NA	\$0.00		
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55%	\$0.00	NA	\$0.00		
	FIRSTBANK	1	\$210,492.74	0.35%	\$0.00	NA	\$0.00		
	FIRSTTRUST BANK	1	\$119,141.27	0.2%	\$0.00	NA	\$0.00		
	FIVE STAR CREDIT UNION	1	\$99,289.03	0.17%	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	1	\$138,005.30	0.23%	\$0.00	NA	\$0.00		
	FOUNTAIN CITY FUNDING, INC	1	\$251,487.37	0.42%	\$0.00	NA	\$0.00		
	FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49%	\$0.00	NA	\$0.00		
	GECU	2	\$135,727.16	0.23%	\$0.00	NA	\$0.00		
	GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16%	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA	\$0.00		
	GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54%	\$0.00	NA	\$0.00		
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3%	\$0.00	NA	\$0.00		
	GUARANTY TRUST COMPANY	6	\$1,083,425.72	1.82%	\$0.00	NA	\$0.00		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$329,654.90	0.55%	\$0.00	NA	\$0.00		
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46%	\$0.00	NA	\$0.00		
	HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%	\$0.00	NA	\$0.00		
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,880.93	0.47%	\$0.00	NA	\$0.00		
	HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56%	\$0.00	NA	\$0.00		
		3	\$532,500.86	0.89%	\$0.00	NA	\$0.00		

HOMETRUST MORTGAGE COMPANY								
HONOR BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$259,600.00	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$29,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$60,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
METRO CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$555,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$306,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$217,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$290,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$219,240.36	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$234,792.97	0.39%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$49,639.87	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,064,477.92	1.79%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0	\$0.00	NA	0	\$0.00
PENNY MAC	1	\$160,587.54	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	9	\$1,012,179.96	1.7%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$182,186.86	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	6	\$692,826.26	1.16%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$234,333.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$33,772.64	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$198,587.29	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,033,180.29	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$437,561.39	0.73%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST	1	\$47,358.66	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	1	\$283,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$159,012.48	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,285.50	1.19%	0	\$0.00	NA	0	\$0.00
Total		383	\$59,567,549.97	100%	0	\$0.00		0	\$0.00
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$343,479.99	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$829,406.73	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$634,921.14	1.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$763,620.73	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$262,859.95	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$288,519.98	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$218,095.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$403,233.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,453.21	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$321,606.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST ROBINSON SAVINGS BANK N.A	1	\$257,131.57	0.51%	\$0.00	NA	\$0.00	
	FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	\$0.00	NA	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$328,285.14	0.65%	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$690,838.00	1.37%	\$0.00	NA	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	1	\$287,500.00	0.57%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	
	LEADER BANK N.A	2	\$813,189.80	1.62%	\$0.00	NA	\$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66%	\$0.00	NA	\$0.00	
	M/I FINANCIAL, LLC	3	\$849,622.69	1.69%	\$0.00	NA	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING	1	\$415,000.00	0.82%	\$0.00	NA	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45%	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	
		1	\$214,569.40	0.43%	\$0.00	NA	\$0.00	

MOTOROLA EMPLOYEES CREDIT UNION									
MUFG UNION BANK, N.A	1	\$228,986.66	0.46%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43%	0	\$0.00	NA	0	\$0.00	
NEEDHAM BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$407,215.97	0.81%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$301,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$254,695.36	0.51%	0	\$0.00	NA	0	\$0.00	
PACIFIC HOME LOANS	1	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$231,983.67	0.46%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	5	\$1,807,133.08	3.59%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$259,872.90	0.52%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	0	\$0.00	NA	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$413,207.88	0.82%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$653,261.33	1.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$413,393.61	0.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$361,570.00	0.72%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$308,066.35	0.61%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,311,052.59	100%	0	\$0.00		0	\$0.00
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$59,829.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,770.88	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$115,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$405,900.00	0.81%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIRECTORS MORTGAGE INC	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	1	\$109,373.56	0.22%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$359,004.61	0.71%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$185,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$959,000.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$196,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$270,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$274,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00

VIRGINIA BY GUARANTY TRUST COMPANY								
HEARTLAND CREDIT UNION	2	\$530,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$622,000.00	1.24%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$169,045.19	0.34%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$626,100.00	1.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$650,109.49	1.29%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$272,678.61	0.54%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$379,661.58	0.75%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$305,153.92	0.61%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$530,700.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$178,006.46	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$306,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP								
	NEXBANK SSB	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$285,625.87	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$254,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$222,373.11	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$819,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$283,181.24	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,000,165.00	3.98%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CROP	1	\$266,251.37	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$413,103.61	0.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$551,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$474,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$575,046.08	1.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$551,379.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$415,830.78	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,411.69	0.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,028.23	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,300.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,312,123.18	100%	0	\$0.00		0	\$0.00
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$350,540.05	1.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,832.29	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$191,512.32	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,021.43	1.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$176,337.95	0.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,135.98	0.69%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$175,540.05	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$195,544.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$347,098.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$181,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$179,497.94	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$367,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$738,019.71	2.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$519,150.00	2.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,774.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$402,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$234,175.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$259,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$173,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,369.25	0.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,778.10	6.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,035,416.09	8.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$452,762.18	1.8%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$348,731.17	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,650.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,106,200.66	100%	0	\$0.00		0	\$0.00
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK-CDE	1	\$325,678.43	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$237,511.21	0.74%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK	1	\$228,443.66	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$276,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$409,616.13	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$274,880.58	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A	1	\$249,900.00	0.77%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL	1	\$243,960.80	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$287,334.33	0.89%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$415,049.23	1.29%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$500,343.94	1.55%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,685.13	0.96%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.68%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$245,906.43	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$238,930.93	0.74%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$334,637.24	1.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE	1	\$289,563.21	0.9%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$212,000.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67%	0	\$0.00	NA	\$0.00

	MSA MORTGAGE LLC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$291,386.33	0.9%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	7	\$1,423,814.65	4.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$1,036,698.31	3.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,440.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$409,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$594,685.10	1.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$707,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$207,834.35	0.64%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$624,510.43	1.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$789,170.12	2.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$896,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$398,342.53	1.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$279,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$615,817.20	1.91%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,153.83	0.62%	0	\$0.00	NA	0	\$0.00

Total			111	\$32,261,414.20	100%	0	\$0.00		0	\$0.00
3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$253,467.79	0.63%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71%	0	\$0.00	NA	0	\$0.00	
	AMCAP	1	\$360,006.66	0.9%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,450.49	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$379,800.00	0.95%	0	\$0.00	NA	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$396,427.99	0.99%	0	\$0.00	NA	0	\$0.00	
	BANKERS XPRESS LLC	1	\$371,950.76	0.93%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$383,470.95	0.96%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,370.85	0.58%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$388,439.52	0.97%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$401,800.00	1%	0	\$0.00	NA	0	\$0.00	
	CHOICE MORTGAGE BANK	1	\$374,535.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$779,953.00	1.95%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$1,162,850.01	2.91%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$375,470.22	0.94%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83%	0	\$0.00	NA	0	\$0.00	
		1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$384,657.26	0.96%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	6	\$1,318,662.28	3.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$405,688.00	1.01%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,009,281.68	2.52%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$380,422.87	0.95%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$373,800.00	0.93%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$622,631.63	1.56%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$370,421.23	0.93%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$348,548.25	0.87%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL	1	\$342,136.35	0.85%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$399,448.91	1%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$403,443.39	1.01%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$288,823.81	0.72%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$487,874.94	1.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$396,696.27	0.99%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,252.40	0.96%	0	\$0.00	NA	\$0.00
	NUMERICA CU	4	\$909,211.98	2.27%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$450,863.95	1.13%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$354,556.12	0.89%	0	\$0.00	NA	\$0.00
	OCEAN BANK - COR	1	\$385,308.42	0.96%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$415,308.61	1.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$591,146.16	1.48%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$376,000.00	0.94%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$371,975.00	0.93%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$379,476.46	0.95%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$462,075.37	1.15%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	2	\$476,851.02	1.19%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	3	\$785,191.98	1.96%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$379,963.88	0.95%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$376,600.00	0.94%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$200,636.76	0.5%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78%	0	\$0.00	NA	\$0.00

	SENTE MORTGAGE, INC	2	\$801,859.04	2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$772,361.39	1.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$405,436.66	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,677,432.97	6.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$368,359.45	0.92%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$371,475.85	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$341,776.45	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$246,450.21	0.63%	0	\$0.00	NA	0	\$0.00
Total		117	\$40,020,305.81	100%	0	\$0.00		0	\$0.00
3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$356,479.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERIPRO FUNDING, INC	2	\$464,982.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,493.67	0.72%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$229,668.02	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,469,838.71	1.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$350,966.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,270.79	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$191,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$926,380.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$400,916.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$473,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$209,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$427,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$479,288.64	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$930,600.00	1.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86%	0	\$0.00	NA	0	\$0.00
GECU	1	\$206,700.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$896,850.00	1.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,324.28	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$284,905.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$960,225.23	1.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	2	\$678,250.00	0.9%	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36%	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43%	\$0.00	NA	\$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35%	\$0.00	NA	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	\$0.00	NA	\$0.00	
	LADERA LENDING INC	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$410,000.00	0.55%	\$0.00	NA	\$0.00	
	LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4%	\$0.00	NA	\$0.00	
	LONE STAR NATIONAL BANK	1	\$194,400.00	0.26%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34%	\$0.00	NA	\$0.00	
	M/I FINANCIAL, LLC	2	\$517,497.00	0.69%	\$0.00	NA	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56%	\$0.00	NA	\$0.00	
	MAGNOLIA BANK, INC	1	\$265,950.00	0.35%	\$0.00	NA	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$181,390.00	0.24%	\$0.00	NA	\$0.00	
	MEGA CAPITAL FUNDING	1	\$293,000.00	0.39%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	\$551,000.00	0.73%	\$0.00	NA	\$0.00	
	MERIDIAN BANK	1	\$256,138.59	0.34%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$350,000.00	0.47%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$181,000.00	0.24%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.28%	\$0.00	NA	\$0.00	
	MONARCH MORTGAGE	1	\$356,250.00	0.47%	\$0.00	NA	\$0.00	
	MORRIS BANK	1	\$189,050.00	0.25%	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	
	MORTGAGENETWORK	2	\$465,208.00	0.62%	\$0.00	NA	\$0.00	

MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$762,000.00	1.02%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,018,469.56	1.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,120.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$378,377.00	0.5%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$350,482.91	0.47%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$447,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,844,250.00	2.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	1	\$302,992.00	0.4%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORP	1	\$237,493.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$256,025.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$255,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,618,668.88	2.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$260,881.90	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$7,222,605.00	9.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,362.04	0.3%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$698,634.00	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$225,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,030,147.31	100%	0	\$0.00		0	\$0.00
3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$283,581.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$479,786.38	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$748,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$226,755.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$203,699.47	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$381,092.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,247,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,611,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,675.94	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$218,090.32	0.22%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$219,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,599.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION								
EVOLVE BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$174,753.42	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$773,650.00	0.77%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$501,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$292,077.81	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$817,600.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP,	1	\$245,337.00	0.24%	0	\$0.00	NA	0	\$0.00

	LLC								
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.41%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,944,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$621,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$295,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$697,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$379,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$321,268.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$239,138.00	0.24%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$816,900.00	0.81%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$299,566.98	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$339,150.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$913,700.00	0.91%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00	1.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$464,830.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,508,000.00	1.5%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$225,350.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$380,700.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$217,350.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$376,874.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,914,250.00	1.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC	3	\$767,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,413,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$4,092,950.00	4.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SEVICES, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,096,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,337,623.28	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,268,844.47	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$912,724.67	0.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$8,285,197.75	8.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$349,506.86	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$436,730.08	0.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,695.66	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,375.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		351	\$100,241,823.29	100%	0	\$0.00		0	\$0.00
3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$401,250.00	0.81%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$251,518.65	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AXIA INANCIAL, LLC	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$834,834.11	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,456,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$563,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$642,156.51	1.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$209,598.88	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$419,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$359,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$802,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$289,982.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,188.92	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$276,960.25	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$374,243.89	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$319,399.77	0.65%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$713,935.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$297,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	3	\$622,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$328,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$692,450.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$221,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$205,606.52	0.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$660,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$384,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$182,949.87	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$220,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$314,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,197.54	1.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,745,700.00	3.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$921,457.52	1.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$238,817.60	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$266,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$837,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$317,424.55	0.64%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$195,611.84	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$4,828,493.48	9.75%	0	\$0.00	NA	0	\$0.00
	STERNE AGEE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$499,433.00	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$607,810.00	1.23%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$332,100.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,512,954.83	100%	0	\$0.00		0	\$0.00
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,600.08	10.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,002,726.98	100%	0	\$0.00		0	\$0.00
3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$57,256.13	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$232,913.00	0.68%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$69,792.49	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$76,234.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$53,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$80,325.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$46,432.40	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$76,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	4	\$230,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$82,992.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$114,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$37,815.15	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$145,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$83,845.72	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$193,917.23	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$49,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$70,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,420.03	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$154,900.00	0.45%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$83,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	3	\$192,136.42	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$149,750.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EECU	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$82,209.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$78,375.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$71,898.55	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$126,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$57,916.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$243,705.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$304,579.67	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$145,530.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$658,903.37	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$158,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$245,265.00	0.71%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$160,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$241,400.00	0.7%	0	\$0.00	NA	0	\$0.00
GECU	2	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$84,995.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$67,904.19	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18%	0	\$0.00	NA	0	\$0.00
H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,450.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$75,720.00	0.22%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	3	\$186,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$146,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$78,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$62,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$49,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$116,219.81	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$54,645.31	0.16%	0	\$0.00	NA	0	\$0.00

MIDSOUTH MORTGAGE- DOTHAN								
MORTGAGE CENTER LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$203,100.00	0.59%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$78,900.00	0.23%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$81,110.55	0.24%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CU	6	\$283,050.50	0.82%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$152,339.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$49,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$62,100.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$151,887.28	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	3	\$210,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$69,701.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$61,360.11	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$371,402.03	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81%	0	\$0.00	NA	0	\$0.00
	S&S REAL ESTATE INC	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$203,353.60	0.59%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$52,697.46	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,099.68	0.66%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$120,026.77	0.35%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$393,262.00	1.14%	0	\$0.00	NA	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRE CU	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$82,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$1,003,077.71	2.92%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$68,437.00	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$62,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$237,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	4	\$313,487.53	0.91%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$84,150.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21%	0	\$0.00	NA	0	\$0.00
YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00	0.3%	0	\$0.00	NA	0	\$0.00

Total			506	\$34,387,798.66	100%	0	\$0.00		0	\$0.00
3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81%	0	\$0.00	NA	0	\$0.00	
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$223,705.02	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$591,435.21	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$218,937.50	0.22%	0	\$0.00	NA	0	\$0.00	
	ASSENT, INC	1	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00	NA	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC	2	\$696,690.07	0.69%	0	\$0.00	NA	0	\$0.00	

	CASHCALL, INC	2	\$654,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,555.92	0.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,000.65	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$321,955.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$260,452.58	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$204,330.57	0.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$354,732.25	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$524,846.60	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$446,303.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,736.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,643,576.72	1.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$609,427.98	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$633,186.26	0.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$240,857.41	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,624,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,038,739.00	1.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,810,095.83	1.8%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$231,361.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$685,512.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$233,691.86	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,121.34	0.33%	0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,819.61	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$777,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$239,448.00	0.24%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$355,520.46	0.35%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,106,637.27	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$561,642.15	0.56%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$2,537,790.83	2.53%	0	\$0.00	NA	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE PLATINUM	1	\$416,250.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,583.59	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$372,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$582,432.11	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$228,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$765,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,134,284.15	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,411,905.17	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$456,687.49	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$533,576.18	0.53%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$206,332.28	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$269,136.98	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$609,692.00	0.61%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$374,994.19	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,393.10	0.23%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$335,547.40	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,049,252.08	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$201,136.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,906,752.86	1.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,773,158.57	2.76%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,307.86	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$917,564.91	0.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$414,453.51	0.41%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,012,590.89	2%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$257,652.46	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$7,478,499.58	7.44%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,874.53	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$676,980.67	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$352,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$742,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$516,738.75	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$261,027.13	0.26%	0	\$0.00	NA	0	\$0.00

	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$186,947.84	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,683.96	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		339	\$100,506,460.50	100%	0	\$0.00		0	\$0.00
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,427.84	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$248,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29%	0	\$0.00	NA	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$224,723.34	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$996,833.67	0.66%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$240,575.50	0.16%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$239,676.72	0.16%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,358,411.02	1.57%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$274,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL M LENDING LLC	1	\$244,677.37	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$1,094,053.72	0.73%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$1,175,500.00	0.78%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,194,075.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$326,995.00	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$473,889.21	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$486,535.41	0.32%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$234,490.80	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$387,118.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$379,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$222,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$600,504.86	0.4%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,926.35	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$259,563.29	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$204,230.70	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$269,136.97	0.18%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$264,268.51	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,563,688.14	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$766,521.81	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$300,794.28	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$218,240.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$713,065.53	0.48%	0	\$0.00	NA	0	\$0.00
GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$294,311.92	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$378,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,LLC	1	\$202,127.37	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$249,837.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$197,625.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$241,374.03	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,039,421.07	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,261,407.56	1.51%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$341,076.96	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$314,130.50	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

HOME PLACE MORTGAGE LOANS, INC								
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,542,346.54	2.36%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE PLATINUM	1	\$416,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$624,158.12	0.42%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$266,748.27	0.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$253,179.31	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$239,184.61	0.16%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$245,326.52	0.16%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$244,927.04	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$1,116,022.90	0.74%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$339,082.35	0.23%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$237,685.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$215,555.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00

MIDDLETON COMMUNITY BANK								
MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY INC	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$217,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,186,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$543,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$3,195,258.02	2.13%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$274,630.57	0.18%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$745,532.52	0.5%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$422,600.00	0.28%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$481,634.27	0.32%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$679,544.43	0.45%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$233,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$175,657.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$524,956.95	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,936.12	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,448,347.29	0.97%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$441,903.94	0.29%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,489.34	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$410,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$355,770.13	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,754,099.01	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$237,085.21	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,961,394.55	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$351,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,915.01	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$223,698.27	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$235,911.56	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$984,376.00	0.66%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION								
	SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,180,044.30	2.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$879,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,090.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	37	\$11,156,357.93	7.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$489,747.46	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$391,483.79	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$422,712.93	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$534,061.48	0.36%	0	\$0.00	NA	0	\$0.00
	SUNNIT FUNDING INC	1	\$260,049.24	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$284,230.80	0.19%	0	\$0.00	NA	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$307,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,846.91	0.39%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$230,096.60	0.15%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,316,389.94	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,217,573.18	0.81%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,227.44	0.44%	0	\$0.00	NA	0	\$0.00
Total		505	\$149,953,598.91	100%	0	\$0.00		0	\$0.00
3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING & LOAN	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$264,197.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$343,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,442.44	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$272,191.09	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,400.50	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,829,956.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,430.05	0.14%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$515,046.67	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,964.93	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$794,930.39	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$2,036,422.96	1.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$301,102.97	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$186,565.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$491,401.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$322,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$231,607.60	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$206,900.12	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,403.15	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$229,359.16	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$220,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC								
	COMMUNITY TRUST BANK	2	\$494,838.82	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$740,456.24	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$343,179.11	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,340.10	0.35%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$262,545.87	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,581.99	1.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$637,380.00	0.42%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$229,190.86	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$582,465.56	0.39%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$544,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$384,681.13	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$303,599.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FNB WICHITA FALLS	1	\$243,221.93	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$654,250.00	0.44%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$250,301.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$246,667.29	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$770,249.53	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$453,850.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$205,456.44	0.14%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$203,718.94	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$381,440.49	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,319,609.81	2.87%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,233,514.16	0.82%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$1,047,690.00	0.7%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$246,428.00	0.16%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$305,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,174,437.23	0.78%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$235,938.90	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,356,428.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$404,466.67	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$226,744.16	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$656,492.36	0.44%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,874.47	0.16%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$239,596.82	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$239,976.31	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,015.27	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$275,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$234,778.86	0.16%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	3	\$1,080,478.53	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$528,575.38	0.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$314,575.69	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,636.30	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$686,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$543,696.80	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$453,787.92	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$930,037.38	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	\$543,267.22	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,370,092.02	0.91%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$289,217.30	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$2,968,716.06	1.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$210,447.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	6	\$2,299,622.83	1.53%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$666,564.91	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORGAGE FINANCE	1	\$283,695.34	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$864,187.88	0.57%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$415,689.31	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$263,644.39	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$349,129.08	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$799,318.98	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,141.15	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$588,294.33	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,531,991.69	2.35%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$576,000.00	0.38%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,776.98	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.45%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$979,626.72	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$523,000.00	0.35%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$322,050.00	0.21%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69	0.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$200,429.65	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$556,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,185,832.99	2.78%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$219,703.65	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	35	\$9,758,736.15	6.49%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$475,496.23	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$618,638.27	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,190,353.88	0.79%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$247,673.42	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$317,980.71	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,103,991.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$219,676.55	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,247,838.99	0.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,720.82	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$608,894.76	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$972,512.82	0.65%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$843,471.12	0.56%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,241.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		528	\$150,311,109.96	100%	0	\$0.00		0	\$0.00
3138WEB81	BROKER SOLUTIONS INC	4	\$999,525.00	2.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,687,940.59	13.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$531,714.38	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS INC								
	CASHCALL INC	5	\$1,802,869.34	5.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,515,133.29	13.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,160,688.29	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$239,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$722,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,685.19	3.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING LLC	1	\$350,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69	7.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	22	\$7,021,868.88	20.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,983,750.00	8.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$543,008.37	1.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12%	0	\$0.00	NA	0	\$0.00
Total		108	\$33,921,159.91	100%	0	\$0.00		0	\$0.00
3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$294,864.96	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	183	\$59,942,008.57	19.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	41	\$11,267,031.52	3.72%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	96	\$32,412,469.82	10.7%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$540,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FIANANCE, INC	1	\$534,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$627,466.84	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$410,693.11	0.14%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP	14	\$4,141,830.00	1.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	184	\$62,101,629.16	20.5%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$316,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	57	\$18,462,335.21	6.09%	0	\$0.00	NA	0	\$0.00
	STELLAR CAPITAL, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	18	\$5,987,942.05	1.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$609,201.84	0.17%	0	\$0.00	NA	0	\$0.00
Total		938	\$302,940,258.65	100%	0	\$0.00		0	\$0.00
3138WEBA6	ACADEMY MORTGAGE CORPORATION	4	\$939,450.00	18.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$209,608.00	4.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$225,568.00	4.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,704,215.00	34.26%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,971,731.54	100%	0	\$0.00		0	\$0.00
3138WEBB4		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$159,200.00	10.2%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	2	\$341,100.00	21.85%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING	1	\$213,750.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,561,273.00	100%	0	\$0.00		0	\$0.00
3138WEBE8		ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$143,350.00	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$179,550.00	3.85%	0	\$0.00	NA	0	\$0.00
		COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	2	\$384,921.00	8.26%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	3	\$524,375.00	11.25%	0	\$0.00	NA	0	\$0.00

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$248,635.00	5.34%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$135,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,659,415.73	100%	0	\$0.00		0	\$0.00
3138WEBF5	AMERICAN BANK OF OKLAHOMA	1	\$177,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,806.00	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,666,689.45	100%	0	\$0.00		0	\$0.00
3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL	1	\$415,252.97	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$388,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$253,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$804,774.99	1.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$342,616.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$336,569.53	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$528,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	EVESHAM MORTGAGE LLC	1	\$206,422.68	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$443,914.00	0.88%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$213,483.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$556,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$759,414.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$874,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$925,592.00	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$356,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$640,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$473,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,082,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$426,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$540,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$501,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$567,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,495,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$269,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$958,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,180,821.49	2.34%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,459,763.00	2.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,282,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$620,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,474,309.89	100%	0	\$0.00		0	\$0.00
3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$317,203.76	7.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$236,600.00	5.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,429.11	5.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,778.55	6.52%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$276,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$225,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$227,429.11	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,478,243.94	100%	0	\$0.00		0	\$0.00
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$207,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$195,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$203,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$186,001.68	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$197,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$194,793.60	1.44%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$108,525.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$217,425.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER BANK	1	\$94,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,120.00	0.65%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$94,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS	1	\$104,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$90,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$84,785.87	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$100,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$99,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$103,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$209,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$104,830.00	0.78%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$215,175.00	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GECU	2	\$185,732.14	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$105,687.00	0.78%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,280.05	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$105,272.00	0.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$94,525.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	6	\$531,610.35	3.94%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$92,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$997,143.41	7.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$102,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$94,812.73	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$101,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$99,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$180,844.76	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$99,526.51	0.73%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,501,340.16	100%	0	\$0.00		0	\$0.00
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$378,763.52	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$251,550.21	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$114,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$262,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$124,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$407,557.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$119,140.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$124,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$511,576.85	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$240,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$264,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$253,054.07	0.78%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$145,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$260,530.00	0.8%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$282,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$131,522.54	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	5	\$657,440.39	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$398,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$342,767.62	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$354,648.00	1.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36%	\$0.00	NA	\$0.00	
	GECU	3	\$390,475.00	1.2%	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	
	GOODFIELD STATE BANK	1	\$140,800.00	0.43%	\$0.00	NA	\$0.00	
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45%	\$0.00	NA	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78%	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79%	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	2	\$251,000.00	0.77%	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	\$0.00	NA	\$0.00	
	INTERBANK	1	\$116,500.00	0.36%	\$0.00	NA	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43%	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78%	\$0.00	NA	\$0.00	
	MARINE BANK	4	\$520,191.00	1.59%	\$0.00	NA	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.34%	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$128,250.00	0.39%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.34%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$132,000.00	0.4%	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	4	\$504,100.00	1.54%	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$136,500.00	0.42%	\$0.00	NA	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41%	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34%	\$0.00	NA	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39%	\$0.00	NA	\$0.00	

	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$143,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	16	\$1,964,931.41	6.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$140,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	NW PROCESSING GROUP INC	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$146,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE GROUP	1	\$124,116.03	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$2,823,602.68	8.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$293,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,801.37	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$438,276.75	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$406,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE MILFORD BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$242,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$287,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$134,563.31	0.41%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$268,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$276,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,325.00	0.85%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,633,710.75	100%	0	\$0.00		0	\$0.00
3138WEBL2	AMERICAN BANK & TRUST OF	1	\$174,800.00	6.07%	0	\$0.00	NA	0	\$0.00

	THE CUMBERLANDS								
	CENTRAL PACIFIC BANK	1	\$174,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,459.37	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$174,300.00	6.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$174,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	7	\$1,046,052.71	36.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$174,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,295.70	5.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,881,987.73	100%	0	\$0.00		0	\$0.00
3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$897,737.16	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$403,783.88	3.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$290,398.79	2.4%	0	\$0.00	NA	0	\$0.00
	NRLFCU	1	\$247,753.09	2.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	6	\$1,562,100.81	12.92%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$2,294,392.05	18.98%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,009.88	2.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,087,816.20	100%	0	\$0.00		0	\$0.00
3138WEBN8	CASHCALL, INC	1	\$340,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$173,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$315,000.00	6.74%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,675,246.00	100%	0	\$0.00		0	\$0.00
3138WEBP3	1ST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$126,653.54	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$84,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$101,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$151,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,733.22	1.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER BANK	1	\$62,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$43,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$75,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$77,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$49,845.79	0.68%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,609.22	1.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$74,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$58,481.74	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$159,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$59,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$82,900.00	1.13%	0	\$0.00	NA	0	\$0.00

	FISHER NATIONAL BANK	1	\$71,655.17	0.98%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$51,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$32,737.50	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$71,777.95	0.98%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,740.95	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,285.00	1.91%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$74,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$97,875.00	1.33%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$83,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$89,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$54,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$53,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	7	\$489,324.32	6.66%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$84,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$440,598.53	6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,313.31	0.48%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$429,558.90	5.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83%	0	\$0.00	NA	0	\$0.00

	STATE STREET BANK	1	\$50,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$211,022.26	2.87%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$78,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$62,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$82,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$81,741.52	1.11%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$64,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53	3.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,342,849.03	100%	0	\$0.00		0	\$0.00
3138WEBQ1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$789,938.70	13.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$289,307.86	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$197,974.18	3.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$202,805.04	3.36%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$176,121.92	2.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	8	\$1,535,922.55	25.47%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$412,783.42	6.85%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,206.99	3.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,046.60	2.89%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72	10.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,030,179.48	100%	0	\$0.00		0	\$0.00
3138WEBR9	AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	64	\$21,257,922.76	63.08%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$285,965.36	0.85%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$614,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$672,718.00	2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$376,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,991.00	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,138,406.25	9.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$559,749.00	1.66%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$316,111.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$390,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC	1	\$356,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$375,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$33,700,133.14	100%	0	\$0.00		0	\$0.00

3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$185,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$209,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$109,612.60	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$295,842.95	0.48%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORP	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$280,900.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$390,948.45	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$194,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$214,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$187,875.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$107,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$94,860.04	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$399,500.00	0.65%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,639.71	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,250.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$87,873.20	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,790.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$186,550.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$89,870.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,110.00	0.97%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DEWITT SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$272,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$196,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$193,916.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC							
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$97,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$189,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,237.31	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$109,725.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$97,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,405.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$302,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	4	\$410,964.39	0.67%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$281,850.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,374.60	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$781,390.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$98,960.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$382,792.91	0.62%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$180,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$194,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$203,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$400,908.62	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	2	\$190,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$206,860.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$397,100.00	0.65%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$209,200.00	0.34%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$314,200.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$103,312.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$308,390.00	0.5%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,970.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$294,880.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$486,800.00	0.79%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$106,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$470,819.87	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$98,958.68	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$204,424.77	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$415,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$96,330.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$107,731.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,128,042.33	1.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$308,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$194,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NEVADA STATE BANK, A CORPORATION	1	\$105,600.00	0.17%	0	\$0.00	NA	0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,775.00	0.18%	0	\$0.00	NA	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$292,895.11	0.48%	0	\$0.00	NA	0 \$0.00
	NICOLET NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	NORTH ADAMS STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$87,376.71	0.14%	0	\$0.00	NA	0 \$0.00
	NUMERICA CU	8	\$673,278.20	1.1%	0	\$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	OHNWARD BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	OLD NATIONAL BANK	2	\$199,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$188,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK	2	\$201,338.09	0.33%	0	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	OZARK MOUNTAIN BANK	2	\$177,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	PALM LENDING, LLC	1	\$94,866.14	0.15%	0	\$0.00	NA	0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,700.00	0.17%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,753.00	0.16%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	PARK BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL C. U	1	\$87,740.30	0.14%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,545.02	0.34%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	6	\$606,450.00	0.99%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$777,820.00	1.27%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$192,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,202.28	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$89,439.27	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$95,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$182,712.13	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,018.60	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$286,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$190,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$289,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,009.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$109,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$390,586.87	0.64%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$312,183.47	0.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$265,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$107,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$105,506.24	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$1,888,174.22	3.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$207,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$193,614.68	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$103,847.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$205,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$267,967.06	0.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,146.30	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$189,849.74	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$190,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$98,653.33	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		626	\$61,454,306.68	100%	0	\$0.00		0	\$0.00
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$246,793.80	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$341,642.19	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$701,741.49	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$235,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$358,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$358,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$708,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$714,055.00	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,650.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$115,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$360,815.43	0.3%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$467,107.49	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEYENNE STATE BANK	1	\$123,921.20	0.1%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$593,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$114,788.04	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2%	0	\$0.00	NA	0	\$0.00
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,142.41	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$123,571.70	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,984.93	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,825.28	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$237,621.58	0.2%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,674.00	0.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$599,742.19	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$229,631.20	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$228,691.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$246,747.26	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$115,463.00	0.09%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EECU	3	\$351,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$122,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$354,479.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$344,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$354,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$456,350.00	0.37%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1%	\$0.00	NA	\$0.00		
FIDELITY BANK	2	\$224,672.43	0.18%	\$0.00	NA	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77%	\$0.00	NA	\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38%	\$0.00	NA	\$0.00		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00		
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST BANK & TRUST	2	\$231,000.00	0.19%	\$0.00	NA	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,425.00	0.09%	\$0.00	NA	\$0.00		
FIRST BANK OF OWASSO	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00		
FIRST CHOICE LOAN SERVICES INC	2	\$237,275.00	0.19%	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,318.19	0.19%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1%	\$0.00	NA	\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$118,588.29	0.1%	\$0.00	NA	\$0.00		
FIRST COMMUNITY MORTGAGE, INC	5	\$579,105.00	0.48%	\$0.00	NA	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19%	\$0.00	NA	\$0.00		
FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19%	\$0.00	NA	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	5	\$601,175.00	0.49%	\$0.00	NA	\$0.00		
FIRST MIDWEST BANK	7	\$792,159.37	0.65%	\$0.00	NA	\$0.00		
FIRST MINNESOTA BANK	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00		
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	7	\$809,216.00	0.66%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE	1	\$121,250.00	0.1%	\$0.00	NA	\$0.00		

	COMPANY OF IDAHO, L.L.C							
	FIRST NATIONAL BANK FOX VALLEY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$119,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$231,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	3	\$357,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$117,725.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$113,567.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$449,488.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$114,043.09	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$225,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$120,750.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$110,790.88	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00

	FULTON BANK, N.A	3	\$358,551.00	0.29%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$117,370.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$230,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1%	0	\$0.00	NA	0	\$0.00
	GPCE CREDIT UNION	1	\$111,838.62	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$114,470.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$349,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$476,885.84	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$239,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$122,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$456,608.00	0.38%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,099.01	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC								
	HERGET BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$123,325.99	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$341,980.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$347,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$239,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,163,198.63	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$227,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,719.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$953,589.38	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,393.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$699,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$229,820.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$231,088.62	0.19%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$234,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$241,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,921.90	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$123,821.34	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$357,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$472,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,159.68	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$116,907.68	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$229,841.51	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$350,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$120,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$121,828.10	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,569.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$232,368.40	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$243,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FCU	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	3	\$319,011.55	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$236,076.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$349,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$123,825.28	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$362,572.43	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$351,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$352,246.04	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$929,966.16	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY	5	\$600,750.00	0.49%	\$0.00	NA	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$473,450.00	0.39%	\$0.00	NA	\$0.00	
	PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,061,650.00	0.87%	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$114,834.30	0.09%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	0.1%	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE, INC	7	\$842,700.00	0.69%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	2	\$234,550.00	0.19%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	6	\$694,196.70	0.57%	\$0.00	NA	\$0.00	
	POCA VALLEY BANK INC. THE	1	\$121,328.81	0.1%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$356,200.00	0.29%	\$0.00	NA	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,100.00	0.1%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$115,900.00	0.1%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1%	\$0.00	NA	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19%	\$0.00	NA	\$0.00	
	PROVINCIAL BANK	1	\$117,500.00	0.1%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09%	\$0.00	NA	\$0.00	
	PYRAMAX BANK	2	\$234,951.00	0.19%	\$0.00	NA	\$0.00	
	PYRAMAX BANK FSB	1	\$113,354.21	0.09%	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	
	RED BRICK MORTGAGE	1	\$119,200.00	0.1%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2%	\$0.00	NA	\$0.00	
	RENASANT BANK	4	\$477,820.00	0.39%	\$0.00	NA	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09%	\$0.00	NA	\$0.00	
	RESIDENTIAL BANCORP	1	\$110,200.00	0.09%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.00	0.1%	\$0.00	NA	\$0.00	
	RESMAC INC	1	\$119,920.00	0.1%	\$0.00	NA	\$0.00	

	RIVER VALLEY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$464,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$354,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,829.51	0.1%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$950,337.30	0.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$932,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$342,833.53	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	44	\$5,194,025.68	4.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$343,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$236,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$111,148.66	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$347,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$834,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$349,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$235,918.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,661.26	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$115,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	4	\$437,914.55	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$117,370.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,325.99	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,424.79	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$115,139.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$470,460.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$461,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$464,670.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,280.65	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$920,592.59	0.76%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,940.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		1,038	\$121,718,207.18	100%	0	\$0.00		0	\$0.00
3138WEBU2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,621.20	0.18%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$130,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANANCIAL RESOUARES LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$539,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$143,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$972,208.89	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$265,619.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$148,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$133,196.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$649,296.26	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$688,309.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,024.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$805,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$532,744.69	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DIVISION									
ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$127,811.43	0.09%	0	\$0.00	NA	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$410,649.25	0.28%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	3	\$415,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$147,562.08	0.1%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,553.00	0.1%	0	\$0.00	NA	0	\$0.00	
BADGER BANK	2	\$271,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,130,149.21	0.77%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$129,966.62	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF GALESVILLE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF THE JAMES	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,451.36	0.28%	0	\$0.00	NA	0	\$0.00	

	BANKERS TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,440.95	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,303.44	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$292,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$418,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$536,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$133,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$279,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$970,415.56	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$429,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$261,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,421.99	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$141,391.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,907.79	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$545,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CHEYENNE STATE BANK	1	\$128,069.30	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$129,009.66	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,400,640.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$547,056.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,293.75	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,250.59	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$142,669.51	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$406,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$140,401.89	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,870.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$278,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$260,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$142,735.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$254,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$140,401.89	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$146,588.48	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,665.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$393,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,187,126.30	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$143,688.01	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$137,636.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,074,822.97	1.42%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,786.38	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$272,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,520.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$271,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$700,850.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$964,063.53	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$535,967.14	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$142,993.67	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$142,658.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$528,842.15	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,280.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$406,333.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	3	\$395,000.00	0.27%	\$0.00	NA	\$0.00		
FIRST JERSEY CU	1	\$139,802.74	0.1%	\$0.00	NA	\$0.00		
FIRST LENDING	1	\$136,500.00	0.09%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,360,240.00	0.93%	\$0.00	NA	\$0.00		
FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,308.41	0.09%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF CARMI	2	\$285,130.00	0.19%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF DENNISON	2	\$254,600.00	0.17%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF TENNESSEE	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF WATERLOO	1	\$148,875.00	0.1%	\$0.00	NA	\$0.00		
FIRST NEBRASKA BANK	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST NIAGARA BANK, N.A	7	\$959,314.58	0.66%	\$0.00	NA	\$0.00		
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1%	\$0.00	NA	\$0.00		
FIRST SECURITY BANK	1	\$131,875.00	0.09%	\$0.00	NA	\$0.00		
FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09%	\$0.00	NA	\$0.00		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,300.00	0.19%	\$0.00	NA	\$0.00		
FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	\$0.00	NA	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19%	\$0.00	NA	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65%	\$0.00	NA	\$0.00		
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27%	\$0.00	NA	\$0.00		
FIRSTBANK	1	\$147,392.04	0.1%	\$0.00	NA	\$0.00		
FIRSTMERIT BANK, N.A	2	\$268,000.00	0.18%	\$0.00	NA	\$0.00		

FIRSTTRUST BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,319.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$647,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,520.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68%	0	\$0.00	NA	0	\$0.00
GECU	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$406,654.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$124,823.88	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA A CORPORATION	1	\$140,354.96	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$430,791.47	0.29%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$266,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$562,287.89	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$259,090.04	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$265,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$672,050.00	0.46%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$417,053.15	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$273,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$275,607.32	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$129,142.54	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$411,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$290,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	15	\$2,034,582.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$407,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,583.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$286,600.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$396,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,223,810.64	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,230,961.80	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,630.96	0.18%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,975.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,297.00	0.29%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$146,680.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,900.00	0.1%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$147,042.52	0.1%	0	\$0.00	NA	0	\$0.00
JERSEY SHORE STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$133,655.18	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,580.00	0.09%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$949,330.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$293,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$259,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,950.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	2	\$294,050.00	0.2%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$551,250.00	0.38%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$141,799.93	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANSTARS LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	4	\$554,850.00	0.38%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$143,792.52	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAINSTREETS OF TEXAS MORTGAGE								
	MARINE BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$125,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$825,400.49	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,433.04	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$126,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$413,891.66	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$283,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$686,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$547,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$571,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$131,998.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$526,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$146,748.26	0.1%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	5	\$684,770.00	0.47%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,010.00	0.09%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$254,819.90	0.17%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$136,802.61	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$142,299.21	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$133,520.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$265,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$148,647.00	0.1%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$147,791.47	0.1%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$146,824.98	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$547,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$830,709.35	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$127,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$128,814.13	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$670,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,205,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,230,075.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$545,785.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$970,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$409,291.29	0.28%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$133,757.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,662,096.00	1.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$148,579.20	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$140,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$130,559.93	0.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$125,493.74	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$129,413.27	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$403,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$567,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,205.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&S REAL ESTATE INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$401,243.97	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$543,394.47	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$134,805.49	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LL							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$428,750.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$989,589.21	0.68%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$528,313.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$288,383.89	0.2%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	48	\$6,613,918.30	4.52%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$273,550.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$145,875.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$543,804.00	0.37%	0	\$0.00	NA	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	5	\$679,735.00	0.46%	0	\$0.00	NA	\$0.00
		5	\$673,810.00	0.46%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION							
	TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09%	0	\$0.00	NA	\$0.00
	TACET MORTGAGE	1	\$143,450.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$282,500.00	0.19%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09%	0	\$0.00	NA	\$0.00
	TENN LOAN, INC	1	\$127,815.58	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$138,250.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$279,100.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$137,801.17	0.09%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$274,332.00	0.19%	0	\$0.00	NA	\$0.00

	TRUWEST CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$126,003.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$794,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,643.90	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$277,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,801.17	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$275,445.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$139,798.29	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$815,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,089,264.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,414.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$143,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$286,577.19	0.2%	0	\$0.00	NA	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO	1	\$125,290.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$277,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$540,687.11	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,313.00	0.02%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$146,450,247.21	100%	0	\$0.00		0	\$0.00
3138WEBV0	FIRST MIDWEST BANK	9	\$1,143,291.61	22.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$134,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,274.00	2.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	11	\$1,373,244.18	27.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$144,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$146,098.10	2.89%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$126,539.72	2.5%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,253.83	2.83%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	7	\$890,784.40	17.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,062,685.84	100%	0	\$0.00		0	\$0.00
3138WEBW8	4TRUST MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,376.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION							
	ALTERRA BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,363.86	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$336,153.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$159,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,472.59	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$305,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$151,281.72	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$324,900.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$159,527.82	0.11%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$174,450.00	0.12%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$166,015.75	0.11%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$171,694.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$330,031.15	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$311,785.83	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$164,020.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$487,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$497,850.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$654,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYEQUITY LLC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BEACON CREDIT UNION	1	\$174,120.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$338,350.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL L.P								
	CASHCALL INC	2	\$311,545.61	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,099.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$488,784.43	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$640,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,279,999.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,780.20	0.1%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$487,782.27	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$154,681.75	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,759.06	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$332,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32%	0	\$0.00	NA	0	\$0.00
DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$815,500.00	0.54%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,076,665.40	1.38%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$170,958.78	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE	1	\$172,100.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$314,375.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$636,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$171,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,152.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$477,705.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$489,383.59	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$159,769.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$166,090.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,321.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$159,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$164,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$312,783.49	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$338,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$314,928.39	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$512,040.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$502,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$168,756.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$164,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARANTY TRUST COMPANY	9	\$1,447,866.36	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$492,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,317.30	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$334,742.45	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,589.45	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	4	\$641,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$803,078.00	0.54%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$153,528.08	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$155,985.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,926,570.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$485,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$307,883.16	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$671,176.52	0.45%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	2	\$323,491.32	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$646,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,272.45	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$481,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$166,010.47	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$803,757.80	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$962,816.79	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$170,958.78	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$505,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$321,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$477,126.58	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$321,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$325,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$154,945.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$338,756.50	0.23%	0	\$0.00	NA	0	\$0.00
MORRILL AND JANES BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$466,350.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$1,286,005.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$475,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$657,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$833,600.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$474,298.95	0.32%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NAT RES - OREGON	2	\$331,069.96	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$341,745.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC								
	NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$173,355.40	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$321,771.74	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$310,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	2	\$302,794.43	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$473,366.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,604.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$155,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,757.65	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$333,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$836,037.47	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$659,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11%	0	\$0.00	NA	0	\$0.00
PHENIX GIRARD BANK	1	\$163,763.71	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,932,598.24	1.96%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,109,935.00	0.74%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$819,093.84	0.55%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$932,033.88	0.62%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$157,372.52	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$494,905.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	6	\$956,868.88	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$167,675.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$164,359.74	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,714.10	0.11%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$122,022.29	0.08%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$148,047.16	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$307,773.07	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$645,080.20	0.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER BANK	1	\$165,714.53	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$332,644.19	0.22%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$338,527.00	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$811,359.63	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RTN FEDERAL CU	1	\$148,720.99	0.1%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,816.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$643,500.00	0.43%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,625.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,728.48	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$164,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL LLC	1	\$168,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,216.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$666,177.00	0.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$778,975.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$486,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$983,480.69	0.66%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$314,255.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	37	\$6,064,285.46	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$173,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$324,086.84	0.22%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$636,160.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,317,691.00	0.88%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	\$149,715.94	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,082.09	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$158,635.69	0.11%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	2	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$170,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$165,561.78	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$322,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,171.10	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,804.99	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MUTUAL COMPANY LP	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$468,744.48	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$327,071.46	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$157,777.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA	1	\$149,883.73	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNITED WHOLESALE MORTGAGE	11	\$1,815,055.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,438.78	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$828,427.86	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,507.88	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,698.72	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,601.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$154,284.67	0.1%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$166,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$305,374.11	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,551.24	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,031.29	0.3%	0	\$0.00	NA	0	\$0.00
Total		926	\$149,980,546.24	100%	0	\$0.00		0	\$0.00
3138WEBX6	4TRUST MORTGAGE, INC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$467,089.14	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$635,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$169,768.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$338,567.79	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$307,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$983,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,215.00	0.33%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$169,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,246,326.08	0.84%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,520.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$951,061.55	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$162,390.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$788,940.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$636,475.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$151,667.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$485,723.41	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$153,260.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL TRUST CO	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$172,656.38	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$477,069.47	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	2	\$311,151.05	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$653,900.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSROADS BANK	1	\$166,484.78	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$480,800.00	0.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$321,845.88	0.22%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$340,175.00	0.23%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$307,050.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$493,430.72	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,774,496.77	1.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FHLB/PROSPECT MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,416.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,509.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$315,788.66	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$507,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$333,797.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$153,445.49	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$335,267.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$337,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$339,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,005,925.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$764,210.89	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$657,355.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$633,771.74	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$635,225.02	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$149,783.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$482,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$318,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$321,247.34	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55%	0	\$0.00	NA	0	\$0.00
GECU	1	\$168,990.00	0.11%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$806,205.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,071.32	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$312,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$804,075.77	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$159,774.56	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY								
HOME FEDERAL BANK	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$938,760.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$649,200.00	0.44%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	4	\$648,217.00	0.44%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$312,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$300,975.00	0.2%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,677.77	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,299,734.56	0.88%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,905.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$978,850.00	0.66%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$314,915.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$500,250.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$801,200.00	0.54%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	3	\$462,774.12	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$151,701.11	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$491,509.98	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$658,425.00	0.44%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LISTERHILL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$152,779.55	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$319,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$496,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$321,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$164,762.26	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$316,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$173,749.30	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,489.50	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$322,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$325,020.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,491.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$165,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$636,469.19	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,329.14	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$166,839.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$160,563.11	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$310,692.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$319,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING	2	\$315,700.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ON Q FINANCIAL, INC	1	\$158,932.00	0.11%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21%	0	\$0.00	NA	0	\$0.00
OPEAS ADVISORS INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,294,860.48	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$162,960.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	2	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$963,750.00	0.65%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$504,650.00	0.34%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,157,425.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00	1.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$635,375.75	0.43%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL BANCORP	1	\$164,080.33	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORP	1	\$164,288.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$648,166.11	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$632,783.49	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$336,250.00	0.23%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$164,872.00	0.11%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,722,285.48	1.16%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$161,931.52	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$159,270.19	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,635,057.62	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	52	\$8,385,834.25	5.66%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$487,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$644,310.90	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$637,197.43	0.43%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$471,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,318,160.48	0.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$167,408.21	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	1	\$171,702.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY									
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$311,560.41	0.21%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	6	\$955,612.58	0.64%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55%	0	\$0.00	NA	0	\$0.00	
UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,152,850.70	0.78%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%	0	\$0.00	NA	0	\$0.00	
VALLANCE BANK	1	\$170,905.00	0.12%	0	\$0.00	NA	0	\$0.00	
VALLEY WEST MORTGAGE	1	\$173,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%	0	\$0.00	NA	0	\$0.00	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	6	\$953,490.00	0.64%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$159,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		919	\$148,260,782.77	100%	0	\$0.00		0	\$0.00
3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	2	\$620,011.92	9.55%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	13	\$3,670,289.65	56.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,494,034.40	100%	0	\$0.00		0	\$0.00
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,264,394.00	2.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$149,742.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$146,952.41	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$410,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$558,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$818,312.69	0.82%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO (14051)	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE VALLEY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$413,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,847.50	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,008.08	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$136,806.97	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,726.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$285,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,757.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	\$130,664.46	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$394,015.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,514.57	0.26%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER NATIONAL BANK	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$142,234.31	0.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,941.85	0.14%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,493,170.05	1.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$270,319.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$267,950.60	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$264,609.81	0.26%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$268,564.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,290.07	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$130,303.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$420,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$415,775.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$277,905.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$146,507.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$286,984.02	0.29%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE,	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	INC., A MISSOURI CORPORATION							
	FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28%	0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	2	\$269,850.00	0.27%	0	\$0.00	NA	0 \$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$126,821.05	0.13%	0	\$0.00	NA	0 \$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	FRANDSEN BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0 \$0.00
	FULL REALTY SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	5	\$693,185.00	0.69%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27%	0	\$0.00	NA	0 \$0.00
	GECU	1	\$134,996.36	0.13%	0	\$0.00	NA	0 \$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13%	0	\$0.00	NA	0 \$0.00
	GLACIER HILLS CREDIT UNION	3	\$400,500.00	0.4%	0	\$0.00	NA	0 \$0.00
	GMFS, LLC	2	\$287,440.00	0.29%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$138,804.15	0.14%	0	\$0.00	NA	0 \$0.00
	GRANDE HOMES INC	1	\$138,204.99	0.14%	0	\$0.00	NA	0 \$0.00
	GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	3	\$419,068.67	0.42%	0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26%	0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	2	\$256,496.21	0.26%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42%	0	\$0.00	NA	0 \$0.00
	HAMPDEN BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13%	0	\$0.00	NA	0 \$0.00
	HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14%	0	\$0.00	NA	0 \$0.00
	HNB NATIONAL BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	0 \$0.00

	HOME FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$290,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$827,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,135.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$402,041.60	0.4%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$282,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$148,985.03	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$973,761.65	0.97%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$550,888.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$435,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,420.13	0.14%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$141,673.71	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$275,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,612.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,316.30	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$275,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$124,729.69	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,901.50	0.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$143,722.21	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$270,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER								
	MORTGAGE AMERICA, INC	4	\$559,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$286,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$137,673.02	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$794,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$530,040.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$142,793.96	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$390,701.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MONTANA								
ORIENTAL BANK	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$554,892.90	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$399,304.05	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$534,950.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$278,051.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,340,420.00	1.34%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$820,025.00	0.82%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$147,920.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$1,230,723.00	1.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$130,055.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$428,350.00	0.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$526,973.60	0.53%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$124,823.88	0.12%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	7	\$972,581.96	0.97%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$410,762.52	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,801.17	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,496,414.13	1.5%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,392.87	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$279,875.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$3,896,715.59	3.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,936.58	0.13%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$412,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$683,770.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$698,220.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$257,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$146,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,705.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$140,282.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$129,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$149,384.46	0.15%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$550,024.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	3	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	TRAVERSE CITY STATE BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,367,645.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$269,265.97	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$141,246.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,091,905.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,590.09	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$535,298.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$254,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$563,925.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$434,459.01	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,113.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,709.23	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,464.18	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$249,643.78	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$144,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		731	\$100,039,695.13	100%	0	\$0.00		0	\$0.00
3138WEC23	360 MORTGAGE GROUP, LLC	2	\$503,350.72	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,553,781.00	2.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$202,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$256,881.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$241,495.48	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. - CDE	1	\$323,391.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,649.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,667.85	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,227.75	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$404,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$515,472.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	11	\$3,047,744.90	4.54%	0	\$0.00	NA	0	\$0.00

	BANC HOME LOANS								
	BANK OF ENGLAND	2	\$599,457.84	0.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$1,210,032.75	1.8%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$372,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$406,675.84	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$454,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$312,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$298,863.20	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,293,198.79	1.93%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,661.74	0.75%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$694,434.58	1.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$252,019.23	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$639,330.04	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$343,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$389,497.98	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$283,658.76	0.42%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$241,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,226.17	0.45%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$232,425.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$282,020.67	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$463,854.16	0.69%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$220,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$509,432.16	0.76%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$352,076.45	0.52%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$290,059.06	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,448,205.53	2.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,337,000.00	1.99%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$252,000.00	0.38%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,639.58	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$596,271.00	0.89%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$391,426.91	0.58%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$836,000.00	1.25%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,380.95	0.36%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$281,000.00	0.42%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$347,552.04	0.52%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$239,700.00	0.36%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$252,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$205,746.70	0.31%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.39%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$564,752.49	0.84%	0	\$0.00	NA	\$0.00

MORTGAGE ONE SOLUTIONS, INC	1	\$458,272.70	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$479,200.00	0.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$568,064.37	0.85%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$870,375.00	1.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$281,250.00	0.42%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$678,250.00	1.01%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$534,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$523,900.00	0.78%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,368.22	0.35%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$231,454.08	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$310,774.45	0.46%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$269,668.02	0.4%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$347,600.83	0.52%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$374,032.72	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,041.28	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$293,621.55	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$290,272.99	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,642,850.00	2.45%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$209,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$696,053.98	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,683,584.11	2.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$825,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$451,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$243,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$820,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,239.07	1.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$387,191.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,350,002.52	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$226,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,957,250.00	4.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$381,519.39	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$269,660.30	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,128,476.95	1.68%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$255,585.35	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$255,692.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,134,401.44	3.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE SERVICES	1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC	2	\$558,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,699.85	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$227,132.48	0.34%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE								
	Unavailable	1	\$260,724.95	0.39%	0	\$0.00	NA	0	\$0.00
Total		223	\$67,093,502.44	100%	0	\$0.00		0	\$0.00
3138WEC31	4TRUST MORTGAGE, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,111.49	1.99%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$280,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$287,322.32	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$295,236.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$763,398.42	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$633,101.28	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$282,859.72	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$634,387.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$882,993.17	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$333,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$274,337.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$608,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$299,294.08	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,382.67	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,776.13	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$395,535.08	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,801,033.90	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,445,616.40	0.76%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$510,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$581,599.00	0.31%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$231,701.37	0.12%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$285,648.34	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$267,685.35	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$611,546.90	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,112.12	1.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$223,718.17	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,760.31	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	9	\$2,844,397.15	1.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,521,753.68	1.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$786,039.00	0.41%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$268,306.14	0.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$728,817.90	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$971,194.17	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$731,868.99	0.38%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$322,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$355,541.74	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$357,139.69	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$722,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,699.30	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,050.93	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$340,660.93	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$857,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$608,048.19	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$989,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,442.85	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,081.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$278,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,613.16	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$265,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$855,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,012,098.55	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$549,745.23	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$825,966.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$228,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$311,247.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,283,580.17	0.67%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$415,650.00	0.22%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDINGS, LLC	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$328,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$778,694.88	0.41%	0	\$0.00	NA	0	\$0.00
FULL REALTY SERVICES INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$637,781.82	0.34%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$311,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$263,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$338,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$214,747.58	0.11%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$832,924.39	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$854,511.00	0.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,516.87	0.2%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$262,676.62	0.14%	0	\$0.00	NA	0	\$0.00
	HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$377,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$716,094.36	0.38%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$416,067.04	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,691.07	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$508,033.91	0.27%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME REBATE INC	1	\$301,611.26	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,125,497.38	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,373.68	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$561,394.38	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$621,115.50	0.33%	0	\$0.00	NA	0	\$0.00

	I3 LENDING, INC	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,545,921.02	0.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$223,711.65	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$335,577.26	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,504,782.46	0.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$677,127.25	0.36%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$611,500.56	0.32%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$684,213.23	0.36%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	5	\$1,464,627.10	0.77%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$802,152.31	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$347,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$371,062.09	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$553,016.98	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING	1	\$401,893.72	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$518,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$323,236.59	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$483,257.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$346,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	MCM HOLDINGS INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$259,126.54	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,205.61	0.24%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$220,235.06	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$487,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$304,457.59	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,902,138.71	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,168,568.24	1.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$341,197.23	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$295,169.56	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,328,839.07	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$870,096.23	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,936.78	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$764,146.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$670,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$967,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$691,316.02	0.36%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$219,716.81	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC	1	\$400,767.88	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$632,837.29	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$665,627.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$409,507.36	0.22%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	1	\$253,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$274,290.67	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$393,287.81	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$244,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,371,243.97	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$782,342.23	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$901,910.43	0.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$215,322.48	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,758,433.79	1.98%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$644,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,011,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$5,663,228.35	2.98%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$359,152.89	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,680.45	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$219,741.71	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$350,548.18	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$775,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,262,513.54	0.66%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$555,473.67	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	3	\$1,001,586.07	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$573,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$243,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,249,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$230,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$343,171.61	0.18%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$358,125.04	0.19%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,619,970.38	1.38%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$288,128.64	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,141,069.78	2.18%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$319,606.53	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$399,676.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$222,113.72	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$264,032.37	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$240,889.53	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$219,217.45	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	32	\$9,587,876.04	5.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$229,953.61	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$458,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,130,115.55	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$239,698.05	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,507.11	0.12%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$372,922.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$834,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$365,129.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$494,326.43	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$239,435.26	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$746,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,562.34	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$307,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTPOINT MORTGAGE COMPANY INC	1	\$319,615.50	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$359,536.60	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,989,231.83	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,872.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,718,057.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$343,432.35	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$274,845.76	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$848,408.73	0.45%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	4	\$1,240,424.31	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$226,707.80	0.12%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$287,645.88	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,351.01	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$346,553.34	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$249,685.46	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$272,719.44	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,443,496.00	0.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,300.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		630	\$190,247,815.58	100%	0	\$0.00		0	\$0.00
3138WEC49	BEST CAPITAL FUNDING	1	\$580,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$549,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,729,129.23	5.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,176.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$838,655.00	2.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$666,121.66	1.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$3,910,134.38	11.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$659,051.00	1.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$532,871.18	1.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,625,213.83	4.78%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$2,399,050.55	7.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$266,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$503,350.00	1.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M I E FINANCIAL INC	2	\$726,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$426,110.29	1.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$247,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,095,068.52	17.94%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$5,038,618.78	14.83%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$360,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,503,217.02	7.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$369,512.76	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,537,068.23	10.38%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,980,698.43	100%	0	\$0.00		0	\$0.00
3138WEC56	ALLIANT CREDIT UNION	1	\$303,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,013,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,859.78	0.34%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$512,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,002,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. - COR	1	\$324,715.94	0.43%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$339,650.05	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$130,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$599,110.02	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$333,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$620,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	26	\$4,373,534.49	5.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$523,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$147,600.55	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$87,878.76	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$17,280,847.76	22.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,622,100.00	3.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$964,378.00	1.26%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$325,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,897.97	0.4%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$149,815.57	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,934,632.00	2.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$152,379.45	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,596,700.00	2.09%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$906,500.00	1.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,119.86	0.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	8	\$2,100,700.00	2.75%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	7	\$2,035,750.00	2.66%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$957,400.00	1.25%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	2	\$721,355.83	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,161,880.00	1.52%	0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS, INC	1	\$328,092.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$584,536.14	0.77%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	2	\$487,484.35	0.64%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85%	0	\$0.00	NA	0	\$0.00
R B I ASSOCIATES, LTD	1	\$352,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$253,374.11	0.33%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$499,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$909,219.00	1.19%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$52,238.27	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$915,741.00	1.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,400.00	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	9	\$3,362,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	10	\$2,959,907.00	3.87%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,486,370.40	1.95%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$433,466.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,642,163.00	2.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	13	\$4,172,317.47	5.46%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,658.88	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$270,361.17	0.35%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$385,068.75	0.54%	0	\$0.00	NA	0	\$0.00
Total		257	\$76,402,869.40	100%	0	\$0.00		0	\$0.00
3138WEC64	BANCO POPULAR DE PUERTO RICO	10	\$1,958,802.57	18.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$710,407.01	6.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,559.55	1.79%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$371,287.53	3.57%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$338,155.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,355,815.32	13.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$645,102.32	6.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$878,480.27	8.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$1,585,788.85	15.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	2	\$395,465.38	3.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$679,378.66	6.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,960.53	7.84%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$150,791.92	1.45%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$324,597.68	3.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,395,592.59	100%	0	\$0.00		0	\$0.00
3138WEC72	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,511.41	1.91%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$371,586.58	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$414,459.23	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,185.93	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$337,858.07	3.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIS BANK	2	\$506,722.31	4.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,621.15	2.64%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$267,687.24	2.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$338,711.61	3.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$480,363.49	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$209,618.03	2.01%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$319,463.83	3.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$278,914.53	2.68%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$412,170.53	3.96%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$415,383.47	3.99%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$195,284.11	1.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$552,538.63	5.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	1	\$293,743.44	2.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,912.08	2.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$748,193.34	7.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,558.77	3.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$785,314.53	7.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$231,100.64	2.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$266,226.68	2.56%	0	\$0.00	NA	0	\$0.00
	SECURE ONE	1	\$247,863.31	2.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT HOME MORTGAGE INC - CDE	1	\$306,743.33	2.95%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$219,203.66	2.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$320,980.95	3.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$281,803.31	2.71%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$286,222.69	2.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,412,946.88	100%	0	\$0.00		0	\$0.00
3138WEC80	ACE MORTGAGE, LLC	1	\$139,811.42	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,796.10	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$951,090.66	6.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$942,670.28	6.49%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$143,810.37	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,726.37	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$272,432.48	1.88%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	3	\$393,185.90	2.71%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,969.75	0.98%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$414,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$817,894.27	5.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$129,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,327.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$546,623.20	3.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,230,569.34	8.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$410,453.81	2.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,538.22	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,815.38	0.92%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$137,564.44	0.95%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$140,233.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$422,562.63	2.91%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	2	\$260,573.01	1.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$681,545.74	4.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,099,906.43	7.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$413,656.64	2.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$272,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$145,412.58	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$269,686.24	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,312.35	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$127,028.65	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$278,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,469.08	0.88%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18153)	1	\$124,827.79	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$128,581.24	0.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$278,033.00	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$148,295.41	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$139,819.78	0.96%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$144,309.72	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$143,427.12	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,609.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$292,441.34	2.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$137,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$133,695.67	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$125,261.02	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$416,611.90	2.87%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$131,659.53	0.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,528,025.02	100%	0	\$0.00		0	\$0.00
3138WEC98	3RD FINANCIAL SERVICE CORPORATION	1	\$165,521.64	0.97%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,534.04	0.92%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$153,787.83	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$803,522.88	4.73%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$618,517.05	3.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$954,939.40	5.62%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$151,719.94	0.89%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$969,773.95	5.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$324,826.27	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$149,793.34	0.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$499,767.42	2.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$794,314.94	4.67%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$483,365.13	2.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$167,773.70	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$796,342.63	4.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$321,291.21	1.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,138,840.37	6.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$166,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,794,403.76	10.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,441.82	1.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,714.67	0.92%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$332,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,544.09	0.88%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$300,797.95	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,784.47	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$170,774.82	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$326,623.56	1.92%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$151,790.58	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$464,210.48	2.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,520.00	1%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$173,280.94	1.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$464,364.19	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$309,675.67	1.82%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$323,284.47	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$153,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$169,286.74	1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,412.40	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$324,792.56	1.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$168,852.04	0.99%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$166,780.09	0.98%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$158,591.66	0.93%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,110.09	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$159,784.47	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,776.40	1%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,004,429.66	100%	0	\$0.00		0	\$0.00

3138WECA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,399,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$257,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$12,723,869.92	11.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$414,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$210,895.70	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	5	\$1,119,200.00	1%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	3	\$396,089.38	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,013,371.67	3.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,116,620.00	1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$431,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$982,267.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$523,637.76	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$1,118,491.34	1%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,156,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	5	\$1,908,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	49	\$10,294,863.17	9.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$14,189,935.51	12.71%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,050,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,238,843.00	1.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$349,712.66	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,584,772.36	3.21%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$499,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,107,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,650,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	3	\$809,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,097,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	10	\$2,808,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$974,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTON LANE FEDERAL CREDIT UNION	1	\$312,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,541,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$741,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$3,435,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	2	\$801,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$543,741.25	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,196,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$451,363.13	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,826,160.04	3.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	15	\$4,293,618.69	3.84%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	5	\$829,412.82	0.74%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$302,308.98	0.27%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$686,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$685,473.04	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$514,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	22	\$7,171,315.00	6.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKEER, LTD	1	\$207,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,563.03	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,073,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,692,631.40	1.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$611,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$291,090.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		394	\$111,683,466.85	100%	0	\$0.00		0	\$0.00
3138WECB3	AAXY LLC	1	\$259,215.58	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,006.70	0.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,044.32	3.34%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$497,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$245,645.56	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$632,426.75	1.69%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	AMCAP MORTGAGE, LTD	1	\$245,261.63	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$512,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$579,187.62	1.55%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$251,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUEWATER MORTGAGE LLC	1	\$251,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$313,203.09	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$498,022.86	1.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$251,652.81	0.67%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$257,237.04	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$255,733.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$421,497.89	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,000,617.00	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$259,725.24	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,639.79	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$509,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,058,750.89	2.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$248,131.97	0.66%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$535,844.94	1.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,834.41	0.65%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$251,652.81	0.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$757,479.42	2.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,498.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$259,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$497,425.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$250,954.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$227,842.92	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILMER	1	\$256,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$509,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,929.84	0.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,529.18	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$997,793.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,631.15	0.68%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,882.33	0.86%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$248,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,444,606.92	3.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,561.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$249,639.79	0.67%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$445,981.65	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$408,260.99	1.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$256,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$823,534.32	2.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$245,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$245,475.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$354,523.36	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$253,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$512,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$684,064.97	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$534,814.73	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$326,639.51	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$318,139.43	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$733,878.29	1.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$249,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$255,639.30	0.68%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$447,137.59	1.19%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$245,702.45	0.66%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$236,640.22	0.63%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$253,642.11	0.68%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,031.62	0.64%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA	1	\$247,143.40	0.66%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK @ TRUST	2	\$617,012.45	1.65%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$256,410.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$254,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,147,241.84	3.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$859,114.45	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,727.54	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	\$238,939.63	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$208,191.35	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$974,576.25	2.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$245,787.55	0.66%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$320,425.12	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$258,969.01	0.66%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,445,328.39	100%	0	\$0.00		0	\$0.00
3138WECC1	AAXY LLC	1	\$306,810.87	16.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$306,693.61	16.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$282,350.19	14.76%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$261,053.91	13.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$415,308.72	21.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,913,140.59	100%	0	\$0.00		0	\$0.00
3138WECD9	AMERICAN INTERNET MORTGAGE, INC	8	\$772,739.51	5.82%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	12	\$1,161,002.56	8.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,487,153.01	11.21%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$89,873.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$89,473.75	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$383,145.55	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	5	\$485,428.15	3.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$196,650.48	1.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$671,592.73	5.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$411,006.03	3.1%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$108,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$100,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$302,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,007,118.65	7.59%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$99,459.66	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$606,845.86	4.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,198,111.99	9.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$198,873.58	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$101,750.00	0.77%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,550.00	0.81%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$103,051.31	0.78%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$201,708.44	1.52%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$101,453.35	0.76%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,750.00	0.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$387,498.86	2.92%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$92,669.25	0.7%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$397,623.01	3%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$99,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE BANK, NA	1	\$99,855.91	0.75%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,669.65	0.81%	0	\$0.00	NA	\$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	\$103,845.80	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,034,163.71	7.79%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	4	\$375,549.00	2.83%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$102,455.44	0.75%	0	\$0.00	NA	\$0.00
Total		134	\$13,271,168.44	100%	0	\$0.00		\$0.00
3138WECE7	AMERICAN INTERNET MORTGAGE, INC	7	\$831,862.11	5.78%	0	\$0.00	NA	\$0.00
	ARVEST BANK	18	\$2,125,023.73	14.77%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,295,010.42	9%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,072.53	1.58%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$119,829.90	0.83%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$469,383.01	3.26%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,531.34	0.83%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,150.00	0.77%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$237,500.00	1.65%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,452.00	0.86%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,078,975.46	7.5%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$358,892.69	2.5%	0	\$0.00	NA	\$0.00
		1	\$119,700.00	0.83%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	BUSINESS BANK	1	\$109,841.23	0.76%	0	\$0.00	NA	0 \$0.00
	CALUSA BANK	2	\$224,141.23	1.56%	0	\$0.00	NA	0 \$0.00
	CENTRIC BANK	1	\$111,838.34	0.78%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC	3	\$342,903.21	2.38%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$577,684.22	4.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,069,740.29	7.44%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,834.12	0.78%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,302,819.38	9.06%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$115,836.56	0.81%	0	\$0.00	NA	0 \$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$118,578.90	0.82%	0	\$0.00	NA	0 \$0.00
	F & M BANK	1	\$116,835.15	0.81%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	1	\$122,000.00	0.85%	0	\$0.00	NA	0 \$0.00
	FNB BANK, INC	1	\$120,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,300.00	1.64%	0	\$0.00	NA	0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49%	0	\$0.00	NA	0 \$0.00
	GLENWOOD STATE BANK (INCORPORATED)	2	\$244,750.00	1.7%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$120,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,610.00	0.83%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK	2	\$233,481.60	1.62%	0	\$0.00	NA	0 \$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$121,791.95	0.85%	0	\$0.00	NA	0 \$0.00
	PARK STERLING BANK	1	\$114,300.00	0.79%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	1	\$110,362.72	0.77%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL BANK	2	\$235,424.79	1.64%	0	\$0.00	NA	0 \$0.00
	THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$599,759.53	4.18%	0	\$0.00	NA	0 \$0.00
Total		122	\$14,384,331.57	100%	0	\$0.00		0 \$0.00
3138WECF4	1ST COLONIAL COMMUNITY BANK	1	\$129,624.76	0.42%	0	\$0.00	NA	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,000.00	0.43%	0	\$0.00	NA	0 \$0.00
		9	\$1,268,389.89	4.13%	0	\$0.00	NA	0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	ARVEST BANK	16	\$2,189,845.36	7.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,166,982.12	7.06%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$129,633.05	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$831,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,097,285.48	3.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$395,018.46	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$531,567.64	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$961,322.91	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,249,705.46	4.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$278,303.03	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$267,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	6	\$806,129.01	2.62%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$128,073.06	0.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$959,814.41	3.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,083,984.14	3.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$135,005.20	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$1,516,908.71	4.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$3,125,241.01	10.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$279,401.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$277,227.31	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$135,887.92	0.44%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$147,786.76	0.48%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$143,593.50	0.47%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$674,005.00	2.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$143,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$135,804.05	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$139,793.75	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	5	\$651,147.92	2.12%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$139,798.28	0.46%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$149,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$417,591.00	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	25	\$3,497,237.86	11.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE	1	\$144,291.43	0.47%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$129,816.84	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$264,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$279,101.89	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,259,320.89	4.1%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$145,614.52	0.47%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,711,253.62	100%	0	\$0.00		0	\$0.00
3138WECG2	ACCESS NATIONAL MORTGAGE	1	\$161,022.80	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$2,455,325.19	6.23%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	18	\$2,930,802.99	7.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$149,788.64	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,166.17	5.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$153,773.12	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$162,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$165,056.48	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,434,415.19	3.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$472,041.09	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$157,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$342,137.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,616,967.12	6.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,739,794.74	4.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$481,957.94	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$326,042.85	0.83%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$155,580.48	0.39%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$494,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,753.62	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$940,604.82	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$157,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$149,785.63	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,315,543.84	3.34%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$300,072.60	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	14	\$2,256,668.97	5.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,746.61	0.44%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	18	\$2,920,234.55	7.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$827,174.37	2.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$163,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$151,785.83	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$153,678.26	0.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$171,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$319,898.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MENAUGA & SEBEKA	1	\$159,769.06	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$810,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$157,272.67	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	5	\$804,527.36	2.04%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$170,759.06	0.43%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$161,187.56	0.41%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$159,548.35	0.4%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$166,764.69	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,776.27	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$328,613.40	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$170,753.62	0.43%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	UINTA BANK	1	\$156,978.51	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,804,959.42	4.58%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$172,900.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		243	\$39,425,075.17	100%	0	\$0.00		0	\$0.00
3138WECH0	AMERICAN INTERNET MORTGAGE, INC	15	\$2,803,950.85	6.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$1,897,309.19	4.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$196,847.25	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,457,895.18	5.98%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$751,194.17	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$179,990.48	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$196,282.47	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,291,229.13	3.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,888.91	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$375,729.47	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$395,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,488,595.44	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,316,903.06	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$1,307,191.79	3.18%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	2	\$374,083.90	0.91%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$551,087.99	1.34%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,249.25	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$544,387.60	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$175,514.18	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$908,852.40	2.21%	0	\$0.00	NA	0	\$0.00

	CRESKOM BANK	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	17	\$3,189,393.96	7.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$3,955,453.42	9.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$568,212.47	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$369,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$185,047.99	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$916,693.73	2.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$571,068.44	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$193,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$177,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,046.08	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,134,981.10	2.76%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$188,246.09	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,018.05	0.47%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$199,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$758,124.41	1.85%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$180,186.93	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$189,211.90	0.46%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$193,190.90	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$175,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$752,589.36	1.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	25	\$4,759,428.05	11.58%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$178,248.49	0.43%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$183,746.50	0.45%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$357,748.13	0.87%	0	\$0.00	NA	0	\$0.00
	SAVIBANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$182,747.88	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$553,371.69	1.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,029.65	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$188,533.98	0.46%	0	\$0.00	NA	0	\$0.00
Total		220	\$41,085,942.10	100%	0	\$0.00		0	\$0.00

3138WECJ6	AIMBANK	1	\$76,410.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$197,717.17	2.39%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	20	\$1,340,283.46	16.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$57,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$576,046.50	6.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$84,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$604,860.78	7.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$240,251.22	2.9%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$62,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$82,533.55	1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$157,225.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$66,905.59	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,980.94	2.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$90,489.86	1.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,899.13	0.84%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$181,782.62	2.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,701.00	1%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$75,785.47	0.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,786.02	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,680.70	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01%	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK	1	\$68,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$199,929.56	2.42%	0	\$0.00	NA	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$66,810.86	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$68,752.98	0.83%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$49,787.94	0.6%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$52,650.94	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	12	\$704,671.02	8.51%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$77,380.94	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	10	\$625,921.69	7.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$77,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$515,922.43	6.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$285,872.93	3.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,276,267.78	100%	0	\$0.00		0	\$0.00
3138WECK3	AMERICAN INTERNET MORTGAGE, INC	3	\$764,949.51	1.56%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,470,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,327,624.89	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	2	\$630,859.87	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,779.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$640,063.55	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,639,409.82	3.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,380.15	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,486,210.67	5.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$597,644.11	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$273,505.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,495.91	0.53%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	4	\$1,062,480.00	2.17%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$372,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$866,609.09	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,137,407.35	2.33%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	18	\$4,876,619.47	9.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$594,967.52	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	37	\$10,289,380.06	21.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,773,328.72	5.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,875.74	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$336,734.87	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$317,154.00	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$470,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,332,019.29	2.72%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$263,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$649,453.32	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$879,604.99	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$300,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION 10840	1	\$254,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$325,190.78	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$212,974.49	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$467,571.91	0.96%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$289,275.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$240,603.50	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$311,253.58	0.64%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$349,578.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$284,213.29	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$346,261.43	0.71%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$271,317.18	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,881.90	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$275,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	20	\$5,680,663.70	11.62%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$318,250.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,895,446.81	100%	0	\$0.00		0	\$0.00
3138WECL1	ACCESS NATIONAL MORTGAGE	2	\$643,872.03	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$695,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$294,853.00	1.63%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$251,851.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	2	\$660,804.39	3.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	27	\$7,061,766.96	39.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$239,589.46	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	2	\$753,987.90	4.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CITIZENS BANK	1	\$380,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$295,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,543,686.95	36.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,061,211.69	100%	0	\$0.00		0	\$0.00
3138WECM9	ACCESS NATIONAL MORTGAGE	3	\$818,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$382,460.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	117	\$39,330,975.62	17.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	24	\$7,014,563.52	3.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$7,365,641.34	3.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	3	\$878,701.29	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,704,197.41	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$207,620.43	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$314,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$221,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$359,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	36	\$11,007,600.00	5%	0	\$0.00	NA	0	\$0.00
		6	\$1,938,587.00	0.88%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,009,600.28	0.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,833,135.95	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$642,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	2	\$646,568.17	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,291.72	0.23%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	6	\$1,579,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	10	\$3,264,526.09	1.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	20	\$5,427,623.00	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$3,390,813.51	1.54%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	5	\$1,470,398.11	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,531,740.16	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$270,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$239,992.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	73	\$23,986,068.78	10.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	\$11,228,298.21	5.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	26	\$10,765,917.76	4.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	7	\$1,932,200.00	0.88%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	15	\$4,552,466.17	2.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$318,540.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$379,439.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$351,504.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,060,064.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$359,480.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$275,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	39	\$11,771,062.93	5.35%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$1,142,705.54	0.52%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK FSB	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	6	\$1,323,837.73	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$411,807.89	0.19%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$231,672.12	0.11%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	2	\$546,985.15	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$2,016,883.28	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	3	\$815,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$269,619.58	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$321,569.13	0.15%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$320,762.96	0.15%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	7	\$1,933,037.77	0.88%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$663,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	80	\$25,346,764.81	11.52%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$273,613.94	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$409,478.33	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$216,444.60	0.1%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,295,531.98	0.59%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$216,188.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,156,042.68	0.98%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$257,020.80	0.12%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$604,828.73	0.27%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$275,602.33	0.15%	0	\$0.00	NA	0	\$0.00
Total		700	\$220,035,713.98	100%	0	\$0.00		0	\$0.00
3138WECN7	ACCESS NATIONAL MORTGAGE	1	\$244,922.06	0.37%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$194,487.67	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,067,200.62	4.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$1,656,967.38	2.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$309,591.78	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$723,955.37	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$236,858.99	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,438,486.23	2.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$918,396.12	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$571,575.28	0.85%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA							
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,112,138.20	3.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,963,840.44	2.93%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,808,754.78	4.19%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,616,449.42	2.41%	0	\$0.00	NA	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$215,390.27	0.32%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$300,500.00	0.45%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	5	\$1,237,609.64	1.85%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$640,582.20	0.96%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$533,889.70	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$188,034.68	0.28%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$761,485.64	1.14%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$251,750.00	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	17	\$4,041,908.21	6.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$538,415.96	0.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	38	\$11,008,778.30	16.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,386,613.30	3.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,041.89	0.5%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,832,865.04	4.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,241.51	0.33%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,327,522.89	1.98%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,877,388.72	4.3%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$265,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$858,372.20	1.28%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$189,732.30	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$237,187.73	0.35%	0	\$0.00	NA	\$0.00
	FSGBANK, NA	1	\$379,488.14	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,313,918.60	3.45%	0	\$0.00	NA	\$0.00

	GUARANTY BANK, A CORPORATION	3	\$846,842.58	1.26%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$328,035.31	0.49%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$224,406.31	0.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$397,923.12	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,390,946.21	2.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$316,412.89	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$355,039.17	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$199,218.90	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$1,367,602.39	2.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,662,871.89	6.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$206,115.64	0.31%	0	\$0.00	NA	0	\$0.00
	THE VERNON BANK	1	\$262,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$181,528.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		241	\$66,983,194.74	100%	0	\$0.00		0	\$0.00
3138WECP2	AMERICAN INTERNET MORTGAGE, INC	5	\$1,422,403.83	3.54%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$245,478.63	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$619,064.66	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$270,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$287,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	32	\$9,503,638.24	23.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	\$469,203.53	1.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,464,727.98	3.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	37	\$9,117,176.69	22.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,546,054.37	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	8	\$1,868,320.24	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	3	\$848,320.92	2.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$492,733.48	1.23%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$267,630.77	0.67%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$299,577.30	0.75%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$306,750.81	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$415,439.64	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$3,295,614.18	8.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$499,959.93	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$3,846,394.54	9.58%	0	\$0.00	NA	0	\$0.00
	SAGE CAPITAL BANK, N.A	1	\$233,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,161,809.74	100%	0	\$0.00		0	\$0.00
3138WECQ0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$2,545,745.00	2.78%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$86,204.08	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$186,896.50	0.2%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$104,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MIORTGAGE GROUP	1	\$91,479.38	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	8	\$789,386.48	0.86%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$99,642.31	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$108,225.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$215,150.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK OF OKLAHOMA	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$988,265.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$104,356.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$488,543.67	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$204,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$972,087.40	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$92,880.29	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$100,361.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$389,511.16	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$283,738.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$105,354.65	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$186,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,484.90	0.32%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,523.46	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,849.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,914.08	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$104,858.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,069,150.22	1.17%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$99,865.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$203,148.57	0.22%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$91,158.83	0.1%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$307,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$194,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,675.20	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,016.54	0.11%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$272,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$510,125.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$289,529.07	0.32%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$185,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,118,725.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$91,878.85	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$201,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$294,064.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$86,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$389,143.28	0.42%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$104,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$772,049.70	0.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$103,277.52	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$92,031.38	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$108,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$195,710.56	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$88,086.47	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$194,018.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$84,890.58	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$106,119.25	0.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$93,471.04	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$375,285.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$200,280.06	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$97,371.60	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$486,095.29	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$103,808.46	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	E F EDWARDS FINANCIAL INC	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$609,579.65	0.66%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$94,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$89,852.19	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,395.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,852.19	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,658,519.25	1.81%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF DANVILLE	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$187,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$308,910.07	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$216,283.72	0.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR								
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$89,881.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$279,686.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$407,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$96,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$311,235.18	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$86,884.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$397,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$87,881.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,772.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OTTAWA	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$96,638.47	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION									
FIRST NIAGARA BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$95,640.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, DI	1	\$106,855.87	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,360.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$191,425.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$180,123.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,919.09	0.33%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$215,775.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK ISAOA/ATIMA	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST BANK	2	\$203,125.00	0.22%	0	\$0.00	NA	0	\$0.00	
FLAGSHIP FINANCIAL GROUP LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FNB BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FNB BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FNBC BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$191,264.43	0.21%	0	\$0.00	NA	0	\$0.00	
FOX MORTGAGE INC	1	\$96,370.01	0.11%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$92,156.18	0.1%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	2	\$184,424.00	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$212,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$99,075.20	0.11%	0	\$0.00	NA	0	\$0.00	

	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM								
	GENISYS CREDIT UNION	3	\$269,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	\$107,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$565,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$95,074.64	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$172,945.44	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$193,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$202,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$181,607.23	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$601,959.21	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,765,566.68	1.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$473,743.25	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$98,863.60	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$107,153.71	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING	1	\$108,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$382,624.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$754,074.38	0.82%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	ICON CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$303,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$196,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$286,995.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$85,429.49	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$397,134.63	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$184,238.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$206,717.43	0.23%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$84,885.51	0.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$102,336.74	0.11%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$88,261.14	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$99,871.28	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,736.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,476.14	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$405,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$99,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$385,627.75	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$91,499.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$192,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$391,230.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$297,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,109.37	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,130,679.00	2.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	5	\$488,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$287,686.46	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,618.64	0.2%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$195,045.92	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$616,176.89	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$465,757.22	0.51%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$94,869.12	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$101,987.43	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,992.25	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	2	\$190,401.34	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$97,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$200,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$89,135.11	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$874,060.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,627.76	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$201,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$91,643.35	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	\$298,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$193,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$468,430.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,265.01	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,253,614.50	1.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$172,533.62	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,170,104.04	1.28%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$91,873.25	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$101,066.73	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$271,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$90,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,327.62	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$102,496.93	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$193,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$100,860.85	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$98,863.60	0.11%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$185,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$400,363.60	0.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$296,780.48	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$89,370.29	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$87,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$195,741.55	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$290,382.89	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$89,884.15	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$609,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$601,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,225.44	1.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,862.23	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$103,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	28	\$2,812,049.96	3.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$109,821.87	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$605,876.45	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$291,430.85	0.32%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,051,570.00	1.15%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$89,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$95,867.74	0.1%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INC	1	\$89,561.90	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$764,494.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$179,510.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$192,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,646.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$87,884.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,868.31	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$91,119.85	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$104,362.39	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$104,435.92	0.11%	0	\$0.00	NA	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW								
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$214,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,878.85	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$163,448.74	0.18%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$92,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$601,465.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$95,268.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,620.84	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,034.06	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$955,333.84	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UPTOWN FUNDING LLC	1	\$92,435.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$296,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$398,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$192,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$103,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	2	\$184,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$93,473.92	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$315,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$206,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA D	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$506,460.71	0.55%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$109,498.93	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	2	\$191,659.48	0.21%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$105,206.57	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,774.63	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$283,338.08	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$388,865.37	0.48%	0	\$0.00	NA	0	\$0.00
Total		937	\$91,719,935.60	100%	0	\$0.00		0	\$0.00
3138WECR8	1ST SECURITY BANK OF WASHINGTON	1	\$110,857.12	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,855,677.00	2.48%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$457,103.71	0.61%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,533.71	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$115,166.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$236,849.40	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$221,148.45	0.3%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$478,118.77	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$235,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,124.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,543.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$817,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$342,725.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$816,492.56	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$114,848.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$109,696.37	0.15%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$112,945.18	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC							
	AXIA FINANCIAL, LLC	1	\$116,850.00	0.16%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$813,275.35	1.09%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$239,850.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$116,221.75	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$113,828.28	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$113,828.28	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$119,960.00	0.16%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$347,925.00	0.46%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION	1	\$120,520.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,637.28	0.16%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK - COR	1	\$122,830.54	0.16%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,045.91	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,097.00	0.48%	0	\$0.00	NA	\$0.00
	BTH BANK NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,750.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,498.24	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,400.00	0.16%	0	\$0.00	NA	\$0.00
	CAROLINA PREMIER BANK	1	\$124,752.88	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$117,345.27	0.16%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$231,112.00	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,420.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$573,062.91	0.77%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,829.16	0.17%	0	\$0.00	NA	\$0.00
		9	\$1,079,348.66	1.44%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CIS FINANCIAL SERVICES INC	1	\$117,700.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,301.36	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$111,952.39	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$115,950.00	0.15%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION	1	\$115,048.94	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$232,490.22	0.31%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,845.70	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$112,519.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$235,500.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$124,240.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,800.00	0.32%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$117,399.82	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$697,934.72	0.93%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$811,000.00	1.08%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$225,296.11	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$582,563.49	0.78%	0	\$0.00	NA	\$0.00
	EHJM MORTGAGE CORP	1	\$115,920.00	0.15%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,300.00	0.16%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$115,887.77	0.15%	0	\$0.00	NA	\$0.00
		3	\$351,611.22	0.47%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,156,027.12	1.54%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$115,693.93	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,959.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$601,318.05	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$358,461.40	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$354,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$239,405.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$114,848.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$224,298.83	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$705,238.36	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$222,815.51	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$232,646.42	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,888.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$358,801.97	0.48%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$114,848.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$118,156.99	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,052.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$465,427.97	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$235,656.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$346,650.00	0.46%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$244,470.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	GENCOR MORTGAGE INC	1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$115,847.25	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,643.21	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$114,682.56	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$231,034.67	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$461,575.43	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$113,846.43	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,478.91	0.16%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,343.60	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$123,836.71	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$696,486.05	0.93%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$111,649.96	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$227,686.93	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,422,551.41	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$113,548.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$119,713.02	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$230,597.14	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$951,460.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,821.87	0.31%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$236,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,813.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,471.21	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$122,954.15	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$123,497.08	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$223,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$124,165.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$346,665.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,477.26	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$237,342.25	0.32%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$225,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$121,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$112,005.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$111,396.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,834.67	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,818.95	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,651,667.82	2.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$238,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$241,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$353,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,842.95	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,553.87	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$238,993.65	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CU	3	\$336,338.58	0.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$111,450.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$226,444.79	0.3%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$110,675.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$117,289.70	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,625.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,049.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	4	\$469,205.00	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$353,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$110,245.97	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$109,855.15	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$122,193.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,063,380.00	1.42%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$245,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$467,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER HOM EMORTGAG , INC., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$117,045.66	0.16%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$114,845.09	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$355,870.00	0.48%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$118,830.23	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$232,549.00	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,970.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,418.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,291.73	0.95%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,889,578.89	2.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$460,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$350,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$1,541,828.65	2.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$704,522.65	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$235,243.08	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,057,697.00	1.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$467,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALON LOANS LLC	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$109,946.70	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$121,436.20	0.16%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK								
	THE FEDERAL SAVINGS BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$114,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$240,185.57	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$223,558.62	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,647.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$820,078.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,515.79	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,224.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$224,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$110,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$468,805.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,698.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$458,996.00	0.61%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES INC	2	\$234,157.12	0.31%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$240,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$109,696.35	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$123,061.01	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,289.06	1.28%	0	\$0.00	NA	0	\$0.00
Total		640	\$74,890,968.35	100%	0	\$0.00		0	\$0.00
3138WECS6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,255.83	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,470,002.00	2.34%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$145,803.33	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$685,868.77	0.46%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,808.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$265,320.84	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$258,087.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,317.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,293.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,065,865.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$421,635.64	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$429,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$2,023,429.23	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,750.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	4	\$556,329.21	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$380,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$286,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$146,262.27	0.1%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$125,426.95	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$280,710.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,770.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$801,579.38	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$274,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL. LLC	1	\$127,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$929,095.15	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$260,913.71	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$147,730.94	0.1%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$280,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$567,050.00	0.38%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,247.21	0.09%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$133,577.83	0.09%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$138,608.77	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$144,305.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,540,890.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$558,675.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$146,797.48	0.1%	0	\$0.00	NA	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,320.44	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$131,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,225,795.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$981,327.49	0.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,120,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$543,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$706,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$291,674.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,615,082.88	1.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE	2	\$282,807.37	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$129,018.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$273,397.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$125,626.68	0.08%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,032.50	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$414,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$704,409.02	0.48%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,512,573.12	1.02%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$276,676.30	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$781,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$144,280.95	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
E MORTGAGE MANAGEMENT LLC	1	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	11	\$1,540,814.74	1.04%	0	\$0.00	NA	0	\$0.00
EECU	2	\$281,308.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$145,807.74	0.1%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$147,275.00	0.1%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$266,950.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$259,324.88	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVANSVILLE COMMERCE BANK	1	\$135,375.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$140,069.47	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,065.31	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,367.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$133,927.38	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	7	\$986,655.86	0.67%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,485,337.52	1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$274,810.00	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,428.03	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,326.48	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$274,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$141,255.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,214,412.43	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$405,379.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$269,879.98	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$147,820.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$131,019.24	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$688,463.16	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$143,731.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$676,275.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$276,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$135,780.15	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$554,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$126,129.87	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK INC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$429,119.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE COMPANY, LLC	2	\$274,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$138,421.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SENTINEL BANK	1	\$138,517.36	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$136,619.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$129,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$416,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	2	\$276,915.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$146,078.57	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,402.19	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	2	\$287,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,049.17	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$273,558.84	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$390,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$272,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$294,162.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	9	\$1,252,367.80	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$130,238.27	0.09%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$127,644.39	0.09%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$140,768.56	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$662,214.20	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,406.29	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$132,634.02	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$410,160.10	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$255,582.47	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	9	\$1,217,680.74	0.82%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$137,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,209.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$296,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,315,427.41	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$673,764.01	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$125,515.70	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$289,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$401,784.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$930,416.50	0.63%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,522.61	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$544,782.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,040.00	0.19%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$143,814.64	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$546,400.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$144,700.00	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,920.91	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$271,822.19	0.18%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,450.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$414,950.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$846,660.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$129,820.89	0.09%	0	\$0.00	NA	0	\$0.00
LEBARON & CARROLL MORTGAGE LLC	1	\$142,300.71	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$141,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LEXINGTON MORTGAGE CENTER INC	1	\$139,940.48	0.09%	\$0.00	NA	\$0.00	
	LIBERTY BANK	2	\$271,741.44	0.18%	\$0.00	NA	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$133,691.24	0.09%	\$0.00	NA	\$0.00	
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$129,750.00	0.09%	\$0.00	NA	\$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	\$131,929.96	0.09%	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$274,750.00	0.19%	\$0.00	NA	\$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,900.00	0.09%	\$0.00	NA	\$0.00	
	MAGNOLIA STATE BANK	1	\$138,987.53	0.09%	\$0.00	NA	\$0.00	
	MARK1MORTGAGE	1	\$149,702.60	0.1%	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,699.00	0.19%	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	3	\$390,233.00	0.26%	\$0.00	NA	\$0.00	
	MCKINLEY MORTGAGE LLC	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	
	MCTYGUE GROUP, INC	1	\$133,650.00	0.09%	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$128,472.29	0.09%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$407,000.00	0.27%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC	6	\$851,850.00	0.57%	\$0.00	NA	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$131,730.21	0.09%	\$0.00	NA	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$147,920.00	0.1%	\$0.00	NA	\$0.00	
	MIDTOWN MORTGAGE, INC	1	\$133,057.00	0.09%	\$0.00	NA	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$132,890.00	0.09%	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	2	\$281,600.00	0.19%	\$0.00	NA	\$0.00	
	MONARCH BANK	1	\$140,400.00	0.09%	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED	2	\$294,500.00	0.2%	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$145,500.00	0.1%	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$143,700.00	0.1%	\$0.00	NA	\$0.00	
	MORTGAGE CENTER LLC	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	\$141,075.00	0.1%	\$0.00	NA	\$0.00	

	MORTGAGE INVESTORS GROUP	1	\$125,810.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$274,360.46	0.19%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,815.46	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$1,282,640.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$3,684,998.67	2.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$546,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$276,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$837,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$289,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$689,146.21	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$404,122.47	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HEIGHTS LENDING, LLC	1	\$141,813.01	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$404,658.02	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$405,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$546,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,790.74	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	3	\$393,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	2	\$241,700.79	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$258,256.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$142,208.80	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$136,613.86	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC CASCADE MORTGAGE LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,084.92	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$131,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,307.80	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,344,513.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$558,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$537,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$547,912.49	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$820,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$269,972.78	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$128,073.31	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,213,679.00	1.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$533,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,000.50	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$977,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,316.57	0.1%	0	\$0.00	NA	0	\$0.00
	PRECISION MORTGAGE INC	1	\$128,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$265,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIME MORTGAGE LENDING INC	1	\$131,818.14	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,390.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$568,657.70	0.38%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$128,847.68	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,679,348.00	1.13%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$419,368.64	0.28%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$132,398.95	0.09%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	3	\$397,060.91	0.27%	0	\$0.00	NA	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$289,502.94	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$262,050.00	0.18%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$128,084.92	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$134,322.89	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,535.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	1	\$140,980.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,360.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,726.55	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$264,077.25	0.18%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING	1	\$133,750.00	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,500.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$135,839.05	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$279,955.15	0.19%	0	\$0.00	NA	\$0.00
		1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY							
	SCOTIABANK DE PUERTO RICO	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,750.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$697,052.14	0.47%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,090,864.00	0.74%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	4	\$549,450.00	0.37%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$131,750.00	0.09%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$139,525.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,899,857.47	1.96%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$127,965.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	42	\$5,722,210.14	3.86%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$263,925.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	8	\$1,123,641.05	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$418,700.00	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$554,000.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,052,336.00	1.38%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$266,450.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST, ISAOA, ATIMA								
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$142,606.03	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$125,891.63	0.08%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$266,880.62	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,095.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$268,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$142,203.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,683.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$144,604.95	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$417,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$257,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$278,650.61	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$563,297.91	0.38%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,315.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$145,596.99	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$255,472.60	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,239,089.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$137,050.92	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$424,000.00	0.29%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,920.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$710,900.00	0.48%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$291,654.00	0.2%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,300.00	0.1%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$259,423.65	0.17%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,810.37	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$296,700.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$141,804.37	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$126,625.30	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$841,580.64	0.57%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,681.17	0.09%	0	\$0.00	NA	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00

	WEST TOWN BANK AND TRUST	1	\$139,276.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$128,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$146,806.42	0.1%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$132,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$139,707.26	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,449.72	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,491,735.91	0.92%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$148,280,322.22	100%	0	\$0.00		0	\$0.00
3138WECT4	ABBEVILLE BUILDING & LOAN	1	\$163,603.95	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,867.70	2.77%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,556.07	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$327,239.88	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,787.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$340,386.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$773,166.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$645,404.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$489,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$612,105.41	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$491,938.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$169,530.74	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,190.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$644,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$157,794.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$323,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$968,017.58	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	6	\$950,440.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$168,887.24	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,170.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$171,379.69	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	4	\$620,055.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CASHCALL, INC	3	\$457,804.34	0.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$483,652.16	0.48%	0	\$0.00	NA	0	\$0.00
	CHAMPION BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,254,170.58	1.25%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$166,957.71	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,916.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$166,998.73	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CNN MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$155,785.07	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$163,793.67	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$174,335.38	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$171,268.99	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$319,197.71	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$163,194.42	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,923.34	0.5%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$462,908.68	0.46%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$320,150.00	0.32%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$161,781.77	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$479,055.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,803.06	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$461,040.00	0.46%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,935.80	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$163,630.00	0.16%	0	\$0.00	NA	0	\$0.00
FAITH MORTGAGE, LLC	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,652.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$155,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$324,477.65	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$322,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,750.94	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ALIANCE HOME MORTGAGE LLC	1	\$163,784.04	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$151,404.85	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK & TRUST	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$160,910.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$163,174.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$454,133.76	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$152,012.56	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	\$168,830.33	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$469,047.95	0.47%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$165,458.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$329,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$511,079.63	0.51%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$340,815.71	0.34%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$318,399.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$161,910.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$477,987.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$642,902.38	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$325,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$493,090.14	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,102.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	9	\$1,427,020.29	1.43%	0	\$0.00	NA	0	\$0.00
HIGH TECHLENDING INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HIGHLAND MORTGAGE GROUP LLC	1	\$164,003.09	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$174,980.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$152,244.90	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$170,525.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$989,568.31	0.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,197.26	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$463,644.20	0.46%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$318,379.76	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,133,048.21	1.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$305,257.85	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,791.00	0.16%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$160,535.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$153,064.00	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,026.00	0.17%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$172,766.97	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$156,607.77	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$157,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$165,494.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN MORTGAGE GROUP INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	3	\$484,700.00	0.48%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE, INC	1	\$161,900.00	0.16%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT INC	1	\$150,363.18	0.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	MORTGAGENETWORK	2	\$335,450.00	0.34%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$332,766.97	0.33%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$155,892.05	0.16%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,123,486.00	2.12%	0	\$0.00	NA	0 \$0.00
	MUFG UNION BANK, N.A	3	\$484,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	NAT RES - NEVADA	1	\$171,538.81	0.17%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,959.98	0.16%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$310,550.00	0.31%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$307,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$976,775.00	0.98%	0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	4	\$641,900.00	0.64%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$161,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	NFLP LENDING, LP	1	\$168,542.51	0.17%	0	\$0.00	NA	0 \$0.00
	NFM, INC. DBA NFM LENDING	2	\$333,450.00	0.33%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	1	\$157,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00	NA	0 \$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$328,025.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$334,925.00	0.34%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,391.46	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$150,170.82	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$164,606.37	0.16%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$151,695.72	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,498.16	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,802.03	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$155,578.95	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$486,850.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$464,467.00	0.46%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$163,407.93	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,771,670.71	1.77%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,128,987.33	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,796.16	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$814,630.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$483,390.58	0.48%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$160,491.28	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$653,972.74	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$478,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,155.85	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SATTERWHITE FINANCIAL CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$172,442.77	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,535.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,141.00	0.64%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$323,322.00	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,258,902.20	3.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	2	\$336,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$4,236,593.58	4.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$481,010.31	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$498,723.98	0.5%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$635,971.28	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$476,396.37	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$159,290.23	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,212.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$162,880.28	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$309,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,938.57	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$845,915.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$172,301.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$326,880.00	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$155,908.07	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$327,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$151,409.26	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$953,557.06	0.95%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$660,065.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,793.90	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	2	\$323,779.00	0.32%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$160,158.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,556.34	0.74%	0	\$0.00	NA	0	\$0.00
Total		620	\$99,957,019.62	100%	0	\$0.00		0	\$0.00
3138WECU1	360 MORTGAGE GROUP, LLC	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$157,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$154,985.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,917,532.85	2.73%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$474,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$169,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$498,400.00	0.47%	0	\$0.00	NA	0	\$0.00

ALDERUS FUNDING AND INVESTMENTS INC	2	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$153,406.75	0.14%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$326,890.00	0.31%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTERRA BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$494,825.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$171,516.16	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$169,229.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$322,700.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$476,410.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,156,733.00	1.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$162,750.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$327,790.06	0.31%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$168,868.65	0.16%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,645.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$649,850.00	0.61%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00

ATLANTIS MORTGAGE CO. INC	1	\$164,297.73	0.15%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,123,046.09	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF CAMILLA	1	\$154,925.32	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$150,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,764.40	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$305,350.00	0.29%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$150,217.39	0.14%	0	\$0.00	NA	0	\$0.00
BENTLEY & LEENHER MORTGAGE CONSULTI	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$165,153.10	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$153,760.70	0.14%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$982,600.00	0.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$811,825.00	0.76%	0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$324,440.00	0.3%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$152,807.51	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,650.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$458,009.19	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$152,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	10	\$1,610,325.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$168,977.19	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$170,580.14	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$157,208.11	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$174,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$158,884.40	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$321,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$814,655.00	0.76%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,079.91	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$151,320.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$961,343.82	0.9%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER & KRAMER MORTGAGE CORP	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$783,802.47	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$493,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$163,811.69	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$346,569.81	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,032.03	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$336,119.77	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$172,083.09	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,331,363.78	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$167,810.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$497,094.26	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,778.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,790.58	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$158,441.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,845.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$336,355.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$163,743.94	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,955.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,925.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$150,210.77	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,275.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$167,928.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC - COR	1	\$152,112.73	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$164,782.72	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$488,986.00	0.46%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$170,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$479,944.06	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$483,300.00	0.45%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$164,782.72	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	4	\$650,325.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$162,540.51	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$165,282.07	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$150,846.53	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,527.78	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$468,204.12	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE MTG INC	1	\$164,782.72	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	10	\$1,596,825.98	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,449,873.88	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,144,435.18	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELOAN INVESTMENT BANK, F.S.B	1	\$167,889.74	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$161,776.81	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$172,437.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,377.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$502,186.52	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$326,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$646,433.98	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$335,370.08	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,253.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$164,415.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$154,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$317,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$163,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$154,650.67	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$170,764.41	0.16%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$499,468.54	0.47%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,899.23	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$306,700.00	0.29%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC	2	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$672,235.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$164,030.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,320.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$619,589.75	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,944,058.00	1.82%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,325.00	0.3%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$335,950.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$827,650.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$488,160.35	0.46%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$170,779.88	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$303,665.16	0.28%	0	\$0.00	NA	0	\$0.00
NETX MORTGAGE LLC	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION	1	\$159,957.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$162,714.14	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$163,519.01	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$319,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CU	1	\$155,911.46	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ON Q FINACIAL INC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINACIAL INC	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$154,591.49	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,727.43	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$160,438.45	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,249,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$170,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$340,368.96	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,572.47	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,611,585.32	1.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$669,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$1,608,666.47	1.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$625,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$1,799,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,803.06	0.14%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$149,811.28	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$819,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$334,771.43	0.31%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$148,113.46	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$169,366.34	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$166,270.61	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$333,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CA	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$315,843.39	0.3%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$313,101.99	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$164,128.61	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$471,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$154,046.16	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,299,184.06	2.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$158,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$333,165.08	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$152,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$173,815.19	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	35	\$5,646,618.99	5.28%	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	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	5	\$807,210.11	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,887.86	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$494,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDIUNGS INC	1	\$150,851.09	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP	1	\$170,769.66	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$472,484.80	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,208.04	0.31%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$161,029.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,370.07	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE	2	\$327,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,935.07	0.15%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$160,583.40	0.15%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$159,039.66	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$316,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$301,267.08	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$793,580.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,996.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	5	\$833,843.97	0.78%	0	\$0.00	NA	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	US BANK NA	1	\$172,927.78	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK SORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$492,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$152,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,753.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$654,093.16	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,169.75	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$153,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$306,920.30	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$160,265.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$157,915.59	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,750.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		661	\$106,855,721.65	100%	0	\$0.00		0	\$0.00
3138WECV9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$175,268.90	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$182,450.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU								
	ACADEMY MORTGAGE CORPORATION	13	\$2,403,113.00	3.13%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$193,272.83	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,874.57	0.48%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	2	\$362,298.76	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,684.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$182,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$556,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,459.67	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$362,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$368,678.22	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$367,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,638,881.43	2.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$189,950.53	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF CAMILLA	1	\$189,106.27	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$748,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,515.46	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES, INC								
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,655.20	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$749,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,610.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$360,735.05	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$750,783.93	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$939,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$183,307.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$382,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$193,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$568,097.69	0.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$180,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$556,748.92	0.73%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$196,690.34	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,747.16	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,577.69	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$547,319.46	0.71%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$719,891.91	0.94%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$190,778.73	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$746,750.00	0.97%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$367,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$192,375.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$372,100.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$198,583.51	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$555,211.39	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONA HOME FINANCE CORP	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK USA	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	1	\$192,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$177,171.53	0.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$374,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$198,494.17	0.26%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$175,818.65	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$199,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$196,740.58	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$179,788.67	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$581,751.85	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,533,589.95	2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$191,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$737,274.74	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$561,034.16	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$194,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$184,262.50	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$366,027.74	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$358,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,743.21	0.25%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC	1	\$183,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORP	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$380,431.78	0.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$186,532.44	0.24%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$181,771.02	0.24%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$187,758.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$571,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$197,362.14	0.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$368,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$181,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$179,317.24	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$577,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$179,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$946,768.46	1.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,312,344.67	1.71%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$175,768.23	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$949,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,058.91	0.24%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$185,755.07	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,588.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,287.59	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,308,373.54	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$195,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$388,585.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$359,043.62	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,320,074.11	1.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$195,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,284.71	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$362,880.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$194,752.96	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$567,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$186,391.01	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,880.92	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$565,600.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$196,763.25	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB							
	PYRAMAX BANK FSB	1	\$177,159.91	0.23%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$184,400.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$190,665.31	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$565,056.92	0.74%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$760,125.00	0.99%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,745.13	0.26%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$199,100.00	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$185,831.61	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$896,200.00	1.17%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$393,370.00	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,441,707.56	3.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$186,520.37	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	25	\$4,603,883.95	6%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$362,284.07	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$191,758.44	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$727,163.29	0.95%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,103,874.00	1.44%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$187,500.00	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,364.52	0.23%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,250.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,010.85	0.25%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$194,000.00	0.25%	0	\$0.00	NA	\$0.00

	SERVICES								
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$187,768.84	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$199,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$199,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$177,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$746,688.67	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,769.59	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$179,788.67	0.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$184,662.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$196,258.39	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$925,767.44	1.21%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$177,776.05	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,080.55	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,361.09	0.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$179,854.45	0.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$197,739.26	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$739,141.95	0.96%	0	\$0.00	NA	0	\$0.00

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	BANK AND TRUST CO., N.A								
	Unavailable	2	\$378,208.38	0.49%	0	\$0.00	NA	0	\$0.00
Total		412	\$76,726,835.28	100%	0	\$0.00		0	\$0.00
3138WECW7	NUMERICA CU	1	\$200,991.72	17.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,587.89	15.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$771,173.98	66.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,154,753.59	100%	0	\$0.00		0	\$0.00
3138WECX5	1ST SECURITY BANK OF WASHINGTON	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,058,130.00	1.67%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAAPITAL MORTGAGE CORPORATION	1	\$61,668.68	0.1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION	1	\$68,913.19	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$139,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$150,360.11	0.24%	0	\$0.00	NA	0	\$0.00