

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 62 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WD7F2		1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$314,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$323,568.11	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$654,144.67	1.89%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, N.A	1	\$299,200.00	0.86%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$477,822.79	1.38%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$412,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$245,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$222,027.29	0.64%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09%	0	\$0.00	NA	0	\$0.00
			1	\$193,411.16	0.56%	0	\$0.00	NA	0	\$0.00

	COMMUNITY NATIONAL BANK							
	COMMUNITY TRUST BANK	1	\$316,626.76	0.91%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$238,961.00	0.69%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$427,139.54	1.23%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$220,543.49	0.64%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06%	0	\$0.00	NA	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$280,552.50	0.81%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$258,877.23	0.75%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$281,250.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$469,974.49	1.36%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$306,000.00	0.88%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$469,500.00	1.36%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$179,206.95	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,427.66	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$258,774.84	0.75%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMETOWN BANK	1	\$195,000.00	0.56%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$409,963.30	1.18%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$582,862.50	1.68%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$386,324.48	1.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$217,008.81	0.63%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$325,000.00	0.94%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,682.14	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,128.13	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,043.22	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNECTION	1	\$241,344.54	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$296,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$377,000.00	1.09%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$189,179.51	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$883,386.09	2.55%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$237,200.32	0.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$307,804.50	0.89%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$405,206.83	1.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,068,453.89	3.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,239.97	0.51%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$195,500.00	0.56%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$247,714.76	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$176,976.82	0.51%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	2	\$637,298.76	1.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$225,983.96	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$399,315.10	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$888,366.55	2.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,000.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,606,479.61	100%	0	\$0.00		0	\$0.00
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$2,197,704.22	7.92%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78	0.75%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$238,300.00	0.86%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$340,000.00	1.23%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$258,854.48	0.93%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$2,513,163.38	9.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	9	\$2,506,257.21	9.04%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$494,699.46	1.78%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$1,000,120.76	3.61%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	3	\$791,518.07	2.85%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$685,485.18	2.47%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$197,000.00	0.71%	0	\$0.00	NA	\$0.00
		2	\$492,691.42	1.78%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE								
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$360,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,731,932.68	100%	0	\$0.00		0	\$0.00
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,145.88	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$387,030.36	2.55%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$455,387.57	3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$299,345.71	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$440,077.28	2.9%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$164,774.65	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEGACY STATE BANK	1	\$149,339.13	0.98%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74	2.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,345.71	0.98%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$771,303.31	5.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$180,491.16	1.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$324,236.66	2.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$675,179.15	4.45%	0	\$0.00	NA	0	\$0.00
		1	\$174,103.73	1.15%	0	\$0.00	NA	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA							
	THE LENDING PARTNERS, LLC	1	\$149,331.89	0.98%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,578.84	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$296,141.58	1.95%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	0	\$0.00	NA	\$0.00
Total		78	\$15,176,533.43	100%	0	\$0.00	0	\$0.00
3138WD7J4	AMERICAN INTERNET MORTGAGE, INC	52	\$16,258,412.46	23.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$313,625.99	0.45%	0	\$0.00	NA	\$0.00

	BANK OF RUSTON	1	\$413,284.24	0.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$293,713.23	0.42%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$250,900.79	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$455,440.62	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,240,519.62	1.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$887,989.29	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		61	\$18,090,810.57	25.72%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P								
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$320,609.49	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$278,778.65	0.41%	0	\$0.00	NA	0	\$0.00
Total		244	\$70,325,240.76	100%	0	\$0.00		0	\$0.00
3138WD7K1	1ST RATE HOME MORTGAGE, INC	1	\$89,267.34	0.18%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$180,466.40	0.36%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP							
	ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$299,102.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$281,640.96	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$108,031.45	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$510,179.44	1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$395,001.39	0.78%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37%	0	\$0.00	NA	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$89,220.80	0.18%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$105,951.72	0.21%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$101,568.32	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$94,597.94	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39%	0	\$0.00	NA	\$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$201,957.80	0.4%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$87,040.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$89,543.75	0.18%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	1	\$103,798.48	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$99,585.28	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,626.75	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$85,632.35	0.17%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$96,585.31	0.19%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$103,206.89	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,272.73	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$86,742.43	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$102,243.50	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$98,572.48	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION							
	CENTRAL TRUST BANK	2	\$190,487.48	0.38%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$99,593.64	0.2%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$86,639.20	0.17%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,048.98	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$86,266.16	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$191,700.00	0.38%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$88,950.91	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00
	CUMD	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,350.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$103,800.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,572.67	0.39%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$94,088.17	0.19%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$197,150.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$99,836.83	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,634.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,129.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$256,546.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$103,559.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$84,640.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$97,981.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$475,833.92	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	6	\$579,500.00	1.14%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$99,298.24	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$90,320.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$563,992.14	1.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$295,879.81	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$95,593.71	0.19%	0	\$0.00	NA	\$0.00
		1	\$99,572.49	0.2%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$89,619.11	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$102,291.24	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$294,864.40	0.58%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$281,097.42	0.55%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$105,705.03	0.21%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$96,581.12	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$294,754.24	0.58%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$88,170.72	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$88,615.66	0.17%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.37%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$104,572.25	0.21%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$304,430.55	0.6%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$200,016.91	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18%	0	\$0.00	NA	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,589.59	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,170.48	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$395,259.91	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$99,298.24	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$93,096.23	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$94,593.87	0.19%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$102,721.82	0.2%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$98,586.88	0.19%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,779.02	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$202,379.94	0.4%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$106,537.93	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$186,968.57	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$395,157.14	0.78%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$188,936.77	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$186,479.86	0.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$100,888.37	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$92,778.91	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$92,598.40	0.18%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RENASANT BANK	1	\$91,606.69	0.18%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$89,611.35	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$896,536.18	1.77%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$107,111.85	0.21%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$374,119.34	0.74%	0	\$0.00	NA	\$0.00
	SCBT	4	\$389,326.22	0.77%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$191,636.90	0.38%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,440.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$199,514.38	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$474,048.13	0.93%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$90,109.18	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%	0	\$0.00	NA	\$0.00

	STATE BANK OF FLORENCE	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$904,343.19	1.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$198,589.43	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$99,572.49	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$106,814.18	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,070.58	0.2%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$186,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,449.91	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,862.82	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	3	\$301,462.86	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$86,834.68	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,018.21	0.19%	0	\$0.00	NA	0	\$0.00
Total		522	\$50,783,809.00	100%	0	\$0.00		0	\$0.00
3138WD7L9	4TRUST MORTGAGE, INC	1	\$118,496.37	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$332,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37%	0	\$0.00	NA	0	\$0.00
	ADVIA CREDIT UNION	1	\$117,258.47	0.37%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$119,497.26	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,002.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$708,790.35	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,408.79	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$118,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$110,231.17	0.34%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$114,949.45	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$124,261.07	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$242,967.36	0.76%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BJV FINANCIAL SERVICES INC	1	\$120,493.07	0.38%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$114,101.50	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$114,516.69	0.36%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,200.00	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$120,800.00	0.38%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$124,500.00	0.39%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$122,500.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,600.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.36%	0	\$0.00	NA	\$0.00
	CUMD	2	\$227,464.97	0.71%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$110,500.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	2	\$236,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$123,480.49	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$230,041.99	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,262.18	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$111,914.62	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,147.40	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$118,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,532.01	0.35%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$110,826.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,856.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,005.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$234,980.86	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$115,658.37	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$243,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$121,279.29	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$229,933.21	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$115,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$118,313.39	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$220,761.70	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$108,473.88	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$471,238.06	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$354,152.17	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$117,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,280.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,506.49	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$116,325.37	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.36%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,512.63	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$231,799.55	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,259.42	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$119,219.10	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$231,681.63	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$109,548.01	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$121,374.67	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,981.56	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER LLC	2	\$232,825.33	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$111,191.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$585,061.95	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$123,490.95	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$110,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$111,530.77	0.35%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$25,621.86	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,435.58	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$111,315.80	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$241,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$112,939.19	0.35%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$224,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$366,037.83	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$111,829.52	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$229,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,523.07	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$478,121.32	1.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,249.22	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,014.74	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$711,660.41	2.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$124,271.83	0.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$249,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$124,211.28	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00	NA	0	\$0.00
Total		274	\$32,052,026.40	100%	0	\$0.00		0	\$0.00
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$268,433.48	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	\$674,761.77	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$557,032.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$145,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,247.85	0.29%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$266,538.10	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,703.07	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	2	\$256,431.72	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$135,424.43	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$283,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,373.84	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,392.52	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,447.25	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$135,424.43	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,139.41	0.26%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$424,471.24	0.87%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66	0.86%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$147,367.29	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,134.19	0.17%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$280,737.82	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D.B.A SUPREME LENDING A TEXAS CORPORATION	1	\$131,441.36	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$133,845.72	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIDELITY BANK	3	\$382,536.85	0.79%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$134,341.69	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,438.86	0.3%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$145,008.34	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$136,463.11	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$267,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$126,954.92	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$133,232.26	0.27%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,900.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$714,263.01	1.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$255,293.65	0.52%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$140,801.58	0.29%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$404,000.00	0.83%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$134,566.54	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$769,064.90	1.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$258,611.01	0.53%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$270,551.75	0.56%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,631.03	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$139,407.49	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$130,812.55	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$126,218.98	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$139,844.79	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,070.66	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$578,141.12	1.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$269,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29%	0	\$0.00	NA	\$0.00
	M I E FINANCIAL INC	1	\$144,392.52	0.3%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$148,960.45	0.31%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$422,948.30	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$285,024.15	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,577.02	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$125,477.45	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,405.19	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$139,419.39	0.29%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$146,377.87	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,469.16	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING	1	\$133,034.59	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3%	0	\$0.00	NA	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$124,465.61	0.26%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,565.78	0.28%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$139,401.49	0.29%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$134,440.13	0.28%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$144,902.69	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$139,500.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$254,936.46	0.52%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$124,476.30	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$284,827.63	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,968.32	0.56%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$125,722.67	0.26%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY	1	\$144,373.84	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,916.88	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$143,378.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$509,456.71	1.05%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$149,730.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$138,429.37	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$146,620.49	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$132,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,889.16	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$412,085.39	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	NA	0	\$0.00

	SFMC, LP	1	\$147,468.97	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$264,868.67	0.54%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$256,897.03	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,112,545.97	2.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$132,072.74	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,002.52	0.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$265,858.38	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$148,301.61	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$126,914.98	0.26%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0	\$0.00	NA	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,663.39	0.26%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$132,935.01	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$259,825.00	0.37%	0	\$0.00	NA	\$0.00
Total		359	\$48,728,179.86	100%	0	\$0.00	0	\$0.00
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54%	0	\$0.00	NA	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$735,800.00	1.47%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,380,644.16	2.75%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,600.00	0.8%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.00
AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$137,155.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$653,700.00	1.3%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,112,798.88	2.22%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$250,010.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,256.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,304.64	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$261,060.00	0.52%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$624,800.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$490,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$220,300.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LEGACY NATIONAL BANK							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$338,770.00	0.67%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$221,250.00	0.44%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	2	\$643,000.00	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$334,134.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$177,200.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$320,250.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$790,630.43	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$175,762.67	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$339,132.42	0.68%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$818,834.85	1.63%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCBT	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$373,800.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$215,920.00	0.43%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$103,100.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,700.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,206,686.51	100%	0	\$0.00		0	\$0.00
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$877,355.00	1.75%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,655.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$93,861.52	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$183,227.80	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$96,860.24	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,175.00	0.55%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$86,300.00	0.17%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$196,973.75	0.39%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO (14051)	1	\$94,863.13	0.19%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$104,352.76	0.21%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	3	\$283,605.00	0.57%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$107,673.08	0.22%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$88,085.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$204,500.00	0.41%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BRYANT BANK	1	\$99,711.34	0.2%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,750.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$85,200.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$191,853.04	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$197,600.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$181,750.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,850.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$264,500.00	0.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$486,000.00	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$207,734.55	0.41%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$107,544.82	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$87,125.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$99,859.10	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$85,876.09	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$196,300.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,605.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$391,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$87,876.02	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE							
	FIRST NATIONAL BANK OF WASECA	1	\$92,378.78	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$667,257.41	1.33%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$552,626.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$101,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,859.10	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	6	\$590,000.00	1.18%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$92,710.00	0.19%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$286,116.00	0.57%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$292,722.00	0.58%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$94,269.94	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$288,500.00	0.58%	0	\$0.00	NA	\$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$102,702.69	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,854.72	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,856.29	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$208,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$308,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$495,100.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	\$194,350.00	0.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$307,440.01	0.61%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$300,775.00	0.6%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$378,400.00	0.76%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$90,210.00	0.18%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,800.00	0.21%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	2	\$193,500.00	0.39%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$400,730.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$203,155.91	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$189,100.00	0.38%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$96,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46	3.26%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$203,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$91,105.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$208,681.27	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$96,973.08	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$91,868.44	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES HOME EQUITY	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$97,850.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$384,800.00	0.77%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$309,300.00	0.62%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$198,100.00	0.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$386,200.00	0.77%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58%	0	\$0.00	NA	\$0.00
	PREMIERBANK - JOHNSON CREEK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$571,190.00	1.14%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$89,878.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$194,595.32	0.39%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$89,740.23	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$302,412.99	0.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,848.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,690.94	0.21%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$300,704.88	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,610.89	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$699,016.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$99,148.56	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY							
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$106,050.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	24	\$2,375,038.00	4.74%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$98,050.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,101.89	0.35%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$706,643.95	1.41%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$187,055.00	0.37%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,856.29	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$186,650.00	0.37%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$85,878.82	0.17%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING								
TRUSTONE FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$497,740.00	0.99%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,091.90	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$95,524.61	0.19%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,805.43	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,796.62	0.21%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMILION VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VISION BANK	1	\$108,680.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.2%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$203,697.13	0.41%	0	\$0.00	NA	0	\$0.00
WAYNE BANK & TRUST CO	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	WHITAKER BANK, INC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$89,200.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,074,448.22	100%	0	\$0.00		0	\$0.00
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
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHEMICAL BANK	3	\$182,750.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$109,889.73	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45%	0	\$0.00	NA	\$0.00
	COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,683.34	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$59,280.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$75,900.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$60,664.41	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$134,700.00	0.45%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	0	\$0.00	NA	\$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
	EQUITY RESOURCES OF OHIO, INC	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$72,095.98	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$37,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$148,405.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$261,375.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$597,400.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA,	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00

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

	HERGET BANK NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$125,355.00	0.42%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$148,250.00	0.49%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,057.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINIBANK	1	\$59,669.93	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$224,890.00	0.75%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$38,150.00	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$196,073.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$217,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	1	\$45,535.75	0.15%	0	\$0.00	NA	0	\$0.00

	ARIZONA							
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$72,750.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$98,100.00	0.33%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$97,235.94	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$200,600.00	0.67%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$65,400.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$83,250.00	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	\$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
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
		1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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	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
	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
		1	\$188,100.00	9.66%	0	\$0.00	NA	0	\$0.00

		STANDARD MORTGAGE CORP								
		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
			1	\$151,761.52	0.23%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC							
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$298,730.36	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$162,750.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$167,290.59	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,216.09	0.26%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,845.21	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$798,787.62	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,290.83	0.26%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$309,286.25	0.47%	0	\$0.00	NA	\$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 CORP	4	\$672,790.53	1.02%	0	\$0.00	NA	0	\$0.00
	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
		1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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

	MID AMERICAN CREDIT UNION							
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$158,440.18	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	5	\$779,679.06	1.18%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,800.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$787,950.42	1.19%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$168,779.84	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$158,000.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$159,322.86	0.24%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$149,365.18	0.23%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	0	\$0.00	NA	\$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
	OPEAS 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 MORTGAGE	1	\$171,211.42	0.26%	0	\$0.00	NA	0	\$0.00
	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$155,209.57	0.23%	0	\$0.00	NA	0	\$0.00

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

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

	COMPASS MORTGAGE INC							
	CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$175,200.00	0.38%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$572,647.40	1.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL,INC	1	\$185,660.52	0.4%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$365,134.38	0.79%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$178,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$196,597.86	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$183,213.38	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0	\$0.00	NA	\$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,	1	\$187,210.80	0.4%	0	\$0.00	NA	0	\$0.00

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$175,179.02	0.38%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$191,187.43	0.41%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$366,308.16	0.79%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$190,432.39	0.41%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41%	0	\$0.00	NA	\$0.00
	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
		2	\$362,950.91	0.78%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	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	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$367,000.00	0.79%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,288,865.91	2.78%	0	\$0.00	NA	\$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	2	\$382,407.46	0.83%	0	\$0.00	NA	0	\$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA	\$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	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$44,682.14	0.06%	0	\$0.00	NA	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE INC	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	NA	\$0.00
		1	\$63,480.19	0.09%	0	\$0.00	NA	\$0.00

	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67							
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$175,612.63	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$148,169.25	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$73,999.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$228,679.05	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,537.45	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIS BANK	5	\$288,972.47	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$138,761.43	0.19%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$79,121.27	0.11%	0	\$0.00	NA	\$0.00
	ARCOLA FIRST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12%	0	\$0.00	NA	\$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
	CITIZENS 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
	COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17%	0	\$0.00	NA	0	\$0.00

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

	DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$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
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$110,478.76	0.15%	0	\$0.00	NA	0	\$0.00
	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 BELOIT	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
		3	\$147,646.82	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A							
	FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$279,773.04	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$737,257.83	1.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$129,293.22	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	11	\$733,917.06	1.03%	0	\$0.00	NA	\$0.00
	FIRSTRUST BANK	1	\$36,596.04	0.05%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$77,543.45	0.11%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	\$0.00
	GECU	3	\$204,537.88	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$69,600.00	0.1%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	2	\$63,115.35	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	0	\$0.00	NA	\$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
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19%	0	\$0.00	NA	0	\$0.00
	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
	IPA VA 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

	LAKE MORTGAGE COMPANY, INC	1	\$61,735.28	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC							
	MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06%	0	\$0.00	NA	\$0.00
	METRO BANK- PELL CITY	1	\$29,790.84	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,753.69	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$161,288.38	0.23%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$186,673.73	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	2	\$127,320.53	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$71,888.21	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	7	\$435,095.19	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$51,782.14	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$39,830.72	0.06%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,274.37	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	7	\$423,810.63	0.59%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS	2	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00

	ASSOCIATION, FSA							
	NATIONAL COOPERATIVE BANK, N.A	1	\$76,100.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ORRSTOWN BANK	1	\$49,646.82	0.07%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$21,909.68	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$748,465.89	1.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$50,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$83,410.52	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$69,396.76	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		4	\$209,020.89	0.29%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREFERRED CREDIT UNION	1	\$46,825.99	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$35,920.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUEST CREDIT UNION	1	\$54,968.74	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$153,649.80	0.22%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$44,720.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$264,960.06	0.37%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	0	\$0.00	NA	\$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
	SECURITYNATIONAL 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	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAOGE							
	STEARNS LENDING INC	10	\$711,260.16	1%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$49,536.62	0.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$69,375.00	0.1%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$201,092.36	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$157,207.38	0.22%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	6	\$265,368.10	0.37%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$79,661.42	0.11%	0	\$0.00	NA	\$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 FUNDING	1	\$82,061.73	0.11%	0	\$0.00	NA	0	\$0.00
	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 LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25%	0	\$0.00	NA	0	\$0.00
	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
	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
		19	\$5,563,930.76	15.69%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
Total		125	\$35,508,961.63	100%	0	\$0.00	0	\$0.00	\$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
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	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
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,096,576.32	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	5	\$1,356,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,775,611.72	1.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$682,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAYE QUITTY LLC	1	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$485,697.76	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$899,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,239,491.07	1.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$209,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MICHIGAN							
	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
	FRANDSEN 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
	HOMEWISER, 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	\$0.00
	ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$634,600.00	0.61%	0	\$0.00	NA	0	\$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
		1	\$213,085.13	0.21%	0	\$0.00	NA	0	\$0.00

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

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

	TALMER BANK AND TRUST							
	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
		1	\$278,703.40	0.27%	0	\$0.00	NA	\$0.00

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

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

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

	PEOPLES NATIONAL BANK							
	PINNACLE BANK - COR	1	\$292,500.00	0.83%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,014,191.17	5.74%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$306,880.00	0.87%	0	\$0.00	NA	\$0.00
	RH FUNDING CO	1	\$217,000.00	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$315,000.00	0.9%	0	\$0.00	NA	\$0.00
	SCBT	2	\$564,750.00	1.61%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$414,716.25	1.18%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	6	\$1,881,042.46	5.36%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$218,580.39	0.62%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE	1	\$286,841.61	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$315,000.00	0.9%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,269.05	1.13%	0	\$0.00	NA	\$0.00
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	1	\$332,124.04	2.58%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS NATIONAL BANK							
	COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$398,132.99	2.65%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$99,135.15	0.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$89,259.86	0.59%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$500,138.59	3.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$94,080.00	0.63%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$2,643,163.37	17.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$476,586.71	3.17%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	NA	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	NA	\$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
	PRIMEWEST 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
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85%	0	\$0.00	NA	0	\$0.00
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0	\$0.00	NA	0	\$0.00
	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	3	\$466,424.68	2.55%	0	\$0.00	NA	0	\$0.00

	UNION								
Total		114	\$18,082,859.14	100%	0	\$0.00		0	\$0.00
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC	5	\$301,186.13	2.94%	0	\$0.00	NA	0	\$0.00
	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
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	0	\$0.00	NA	0	\$0.00

	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
	CRESKOM 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
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$865,737.21	2.52%	0	\$0.00	NA	0	\$0.00
	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
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	0	\$0.00	NA	0	\$0.00
	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 CORPORATIO	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
		1	\$92,411.80	0.97%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK, INC								
	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
		2	\$103,786.16	0.96%	0	\$0.00	NA	0	\$0.00

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

	HOMETOWN LENDERS LLC							
	IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$33,116.27	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$63,739.93	0.59%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$19,918.73	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$56,770.74	0.53%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$16,800.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$59,688.11	0.55%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,320.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$66,486.98	0.62%	0	\$0.00	NA	\$0.00

	NEW CASTLE HOME LOANS,LLC							
	NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$54,675.00	0.51%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$39,840.76	0.37%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$129,000.00	1.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$60,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$29,798.93	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$403,213.41	3.74%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$60,000.00	0.56%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,494.75	1.15%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$25,499.12	0.24%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$44,817.14	0.42%	0	\$0.00	NA	\$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
		2	\$516,093.09	0.69%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC							
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$251,582.08	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$761,674.77	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,134,233.11	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$205,490.51	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOMES PLATINUM	1	\$416,487.26	0.56%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$419,477.53	0.56%	0	\$0.00	NA	\$0.00
	BANK OF VIRGINIA	1	\$212,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$301,552.63	0.4%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	0	\$0.00	NA	\$0.00
		4	\$1,325,352.42	1.77%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	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
		1	\$359,047.70	0.48%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, DBA MORTGAGE WEST							
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$832,423.98	1.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$241,788.85	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,405.27	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$808,726.29	1.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$584,980.59	0.78%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS, INC	1	\$224,716.92	0.3%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,006,457.87	1.34%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$224,507.18	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,743.34	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	0	\$0.00	NA	\$0.00
		3	\$792,649.88	1.06%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,749.17	0.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$471,106.54	0.63%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES INC	1	\$250,434.52	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$265,672.93	0.35%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$372,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,951,328.92	5.27%	0	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	12	\$3,186,506.67	4.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$515,003.75	0.69%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,507,015.38	2.01%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$279,647.72	0.37%	0	\$0.00	NA	\$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	\$0.00
		2	\$821,444.14	1.1%	0	\$0.00	NA	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS								
	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 CORPORATION	1	\$232,706.85	0.31%	0	\$0.00	NA	0	\$0.00
	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
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$148,919.61	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$270,028.15	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$62,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,864.14	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,315,048.32	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$264,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	0	\$0.00	NA	0	\$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
		1	\$74,466.76	0.13%	0	\$0.00	NA	0	\$0.00

	DISCOVERY FEDERAL CREDIT UNION							
	DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,136.55	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$865,186.35	1.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$584,508.16	0.98%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$210,492.74	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$119,141.27	0.2%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$99,289.03	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$138,005.30	0.23%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$251,487.37	0.42%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49%	0	\$0.00	NA	\$0.00
	GECU	2	\$135,727.16	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,083,425.72	1.82%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$329,654.90	0.55%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%	0	\$0.00	NA	\$0.00
		1	\$277,880.93	0.47%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$532,500.86	0.89%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$259,600.00	0.44%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$29,800.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$60,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0	\$0.00	NA	\$0.00
		1	\$84,197.09	0.14%	0	\$0.00	NA	\$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
	MARQUETTE BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$153,500.00	0.26%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$555,000.00	0.93%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$306,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$217,600.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$94,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$290,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$219,240.36	0.37%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$234,792.97	0.39%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$49,639.87	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,064,477.92	1.79%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0	\$0.00	NA	\$0.00
	PENNY MAC	1	\$160,587.54	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,012,179.96	1.7%	0	\$0.00	NA	\$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	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.00

COMPANY, INC								
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
	1	\$221,383.37	0.37%	0	\$0.00	NA	0	\$0.00

	VALLEY VIEW STATE BANK (15740)							
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$159,012.48	0.27%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$713,285.50	1.19%	0	\$0.00	NA	\$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	\$0.00
	4TRUST MORTGAGE, INC	1	\$343,479.99	0.68%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$829,406.73	1.65%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00	NA	\$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	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$328,285.14	0.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$690,838.00	1.37%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$287,500.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$813,189.80	1.62%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$849,622.69	1.69%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$415,000.00	0.82%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43%	0	\$0.00	NA	0	\$0.00
	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
		2	\$806,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	VENTURA COUNTY CREDIT UNION ISAOA							
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00	NA	\$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	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$365,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$384,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0	\$0.00	NA	\$0.00
		4	\$742,737.84	1.48%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$482,000.00	0.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$59,829.41	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$154,770.88	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,400.00	0.39%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$115,550.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST INTERSTATE BANK	3	\$959,000.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FRANDBEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
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
	NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$306,800.00	0.61%	0	\$0.00	NA	0	\$0.00

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

	RESIDENTIAL HOME FUNDING CROP							
	RIVERHILLS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,500.00	0.49%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$413,103.61	0.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$551,900.00	1.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$474,500.00	0.94%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$575,046.08	1.14%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$254,400.00	0.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$551,379.00	1.1%	0	\$0.00	NA	\$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	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$274,880.58	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$243,960.80	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$287,334.33	0.89%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$415,049.23	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$500,343.94	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,685.13	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$220,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$245,906.43	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$238,930.93	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$206,179.16	0.64%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP							
	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	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,250.00	0.93%	0	\$0.00	NA	\$0.00
	NMSI INC	1	\$291,386.33	0.9%	0	\$0.00	NA	\$0.00
	NUMERICA CU	7	\$1,423,814.65	4.41%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS INC	2	\$1,036,698.31	3.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.93%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,440.00	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$409,000.00	1.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,000.00	0.63%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$594,685.10	1.84%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$707,500.00	2.19%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$207,834.35	0.64%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	2	\$624,510.43	1.94%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$256,000.00	0.79%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$789,170.12	2.45%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$270,000.00	0.84%	0	\$0.00	NA	\$0.00
		2	\$896,400.00	2.78%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION							
	TALMER BANK AND TRUST	1	\$398,342.53	1.23%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29%	0	\$0.00	NA	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29%	0	\$0.00	NA	\$0.00
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$279,900.00	0.87%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$615,817.20	1.91%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$203,153.83	0.62%	0	\$0.00	NA	\$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	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94%	0	\$0.00	NA	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$253,467.79	0.63%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71%	0	\$0.00	NA	\$0.00
	AMCAP	1	\$360,006.66	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,450.49	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$379,800.00	0.95%	0	\$0.00	NA	\$0.00
		1	\$396,427.99	0.99%	0	\$0.00	NA	\$0.00

	AMPLIFY FEDERAL CREDIT UNION							
	BANKERS XPRESS LLC	1	\$371,950.76	0.93%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$383,470.95	0.96%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,370.85	0.58%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$388,439.52	0.97%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$401,800.00	1%	0	\$0.00	NA	\$0.00
	CHOICE MORTGAGE BANK	1	\$374,535.00	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$779,953.00	1.95%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,162,850.01	2.91%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$375,470.22	0.94%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$387,000.00	0.97%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LOANDEPOT.COM, LLC	1	\$370,421.23	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$348,548.25	0.87%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$342,136.35	0.85%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$399,448.91	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$403,443.39	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$288,823.81	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$487,874.94	1.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$396,696.27	0.99%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,252.40	0.96%	0	\$0.00	NA	0	\$0.00
	NUMERICA CU	4	\$909,211.98	2.27%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$450,863.95	1.13%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$354,556.12	0.89%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK - COR	1	\$385,308.42	0.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$415,308.61	1.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$591,146.16	1.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$371,975.00	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$379,476.46	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$462,075.37	1.15%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	2	\$476,851.02	1.19%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	3	\$785,191.98	1.96%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$379,963.88	0.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$376,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROLLASTONE BANK & TRUST	1	\$200,636.76	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78%	0	\$0.00	NA	0	\$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
		2	\$772,361.39	1.93%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.83%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$464,982.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$538,493.67	0.72%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$192,500.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00	1.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$229,668.02	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,469,838.71	1.96%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$299,250.00	0.4%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$350,966.00	0.47%	0	\$0.00	NA	\$0.00
	CHARTERBANK	2	\$547,000.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,270.79	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$237,500.00	0.32%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$730,800.00	0.97%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$191,850.00	0.26%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$353,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$926,380.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$400,916.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$473,250.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,950.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$427,700.00	0.57%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$479,288.64	0.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$930,600.00	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86%	0	\$0.00	NA	\$0.00
	GECU	1	\$206,700.00	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$896,850.00	1.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	\$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
	IBERIABANK MORTGAGE COMPANY	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$678,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$194,400.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$517,497.00	0.69%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$265,950.00	0.35%	0	\$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	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$293,000.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$551,000.00	0.73%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$256,138.59	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	1	\$356,250.00	0.47%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$189,050.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$465,208.00	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$762,000.00	1.02%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$348,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,018,469.56	1.36%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,120.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$378,377.00	0.5%	0	\$0.00	NA	\$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
	PRIMEWEST 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
		1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$323,200.00	0.43%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$255,203.00	0.34%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$258,900.00	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,618,668.88	2.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$260,881.90	0.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	22	\$7,222,605.00	9.63%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$225,362.04	0.3%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$698,634.00	0.93%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	0	\$0.00	NA	\$0.00
	THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE	1	\$225,900.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	0	\$0.00	NA	\$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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	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	1	\$292,077.81	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
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, LLC	1	\$245,337.00	0.24%	0	\$0.00	NA	0	\$0.00
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,	6	\$1,944,800.00	1.94%	0	\$0.00	NA	0	\$0.00

	INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$199,400.00	0.2%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$621,600.00	0.62%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$295,350.00	0.29%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$697,300.00	0.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$379,900.00	0.38%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$321,268.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$239,138.00	0.24%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE	2	\$816,900.00	0.81%	0	\$0.00	NA	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$299,566.98	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$226,400.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$339,150.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$913,700.00	0.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00	1.04%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$464,830.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,508,000.00	1.5%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,350.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00	0.36%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$380,700.00	0.38%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$217,350.00	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$376,874.00	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$363,750.00	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$344,200.00	0.34%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$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 CORPORATION	5	\$1,914,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	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
		1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$912,724.67	0.91%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	24	\$8,285,197.75	8.27%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$349,506.86	0.35%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$436,730.08	0.44%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	0	\$0.00	NA	\$0.00
	VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,091,400.00	1.09%	0	\$0.00	NA	\$0.00

	COMPANY							
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,695.66	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$393,375.00	0.38%	0	\$0.00	NA	\$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	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$401,250.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$251,518.65	0.51%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	0	\$0.00	NA	\$0.00
	AXIA INANCIAL, LLC	1	\$266,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	NA	\$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 FINANCIA	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
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,810.00	1.23%	0	\$0.00	NA	0	\$0.00
	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		6	\$446,450.00	1.3%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$57,256.13	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,900.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$232,913.00	0.68%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$69,792.49	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24%	0	\$0.00	NA	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$76,234.00	0.22%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	\$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
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
		2	\$154,900.00	0.45%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$126,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$118,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$154,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$57,916.43	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$243,705.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	5	\$304,579.67	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$145,530.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$658,903.37	1.92%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$158,200.00	0.46%	0	\$0.00	NA	\$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
		1	\$60,908.12	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$145,450.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,720.00	0.22%	0	\$0.00	NA	\$0.00
	HONOR BANK	3	\$186,200.00	0.54%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$146,400.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$78,100.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$62,660.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18%	0	\$0.00	NA	\$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	\$0.00

	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
	MIDSOUTH MORTGAGE- DOTHAN	1	\$54,645.31	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$68,050.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,099.68	0.66%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$79,600.00	0.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$120,026.77	0.35%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$72,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$393,262.00	1.14%	0	\$0.00	NA	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	0	\$0.00	NA	\$0.00
	SPIRE CU	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$82,125.00	0.24%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$59,600.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	14	\$1,003,077.71	2.92%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$68,437.00	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$62,800.00	0.18%	0	\$0.00	NA	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$237,200.00	0.69%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$39,200.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$37,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$82,800.00	0.24%	0	\$0.00	NA	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	\$0.00
	THUNDER BAY AREA CU	1	\$59,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,550.00	0.19%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	4	\$313,487.53	0.91%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$84,150.00	0.24%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	0	\$0.00	NA	\$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	1	\$232,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	LLC								
	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
	HomeBank	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$2,537,790.83	2.53%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29%	0	\$0.00	NA	\$0.00
	HOMESIDE PLATINUM	1	\$416,250.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$701,000.00	0.7%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,350.00	0.28%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,583.59	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$372,350.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$582,432.11	0.58%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$228,400.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$548,000.00	0.55%	0	\$0.00	NA	\$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	3	\$1,072,945.53	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$248,500.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$224,723.34	0.15%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$996,833.67	0.66%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$240,575.50	0.16%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$239,676.72	0.16%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	6	\$2,358,411.02	1.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$274,800.00	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL M LENDING LLC	1	\$244,677.37	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$1,094,053.72	0.73%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,175,500.00	0.78%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$382,500.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	\$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
	GLENDENNING 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
	HOME PLACE MORTGAGE LOANS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
	MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	OPEX 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	9	\$2,754,099.01	1.84%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$237,085.21	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,961,394.55	1.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$351,520.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,915.01	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$223,698.27	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$259,900.00	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$235,911.56	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96	0.21%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$292,500.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$984,376.00	0.66%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,180,044.30	2.12%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$879,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,090.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00

	SOUTHEAST NATIONAL BANK							
	SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	37	\$11,156,357.93	7.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$489,747.46	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$391,483.79	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$422,712.93	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$534,061.48	0.36%	0	\$0.00	NA	\$0.00
	SUNNIT FUNDING INC	1	\$260,049.24	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$307,400.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$578,846.91	0.39%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	UNION STATE BANK	1	\$230,096.60	0.15%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,316,389.94	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%	0	\$0.00	NA	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,217,573.18	0.81%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$658,227.44	0.44%	0	\$0.00	NA	\$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	1	\$255,400.50	0.17%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,100.00	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,829,956.00	3.88%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,430.05	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$176,900.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$515,046.67	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$320,300.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,200.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,964.93	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$794,930.39	0.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$2,036,422.96	1.35%	0	\$0.00	NA	\$0.00
		1	\$300,800.00	0.2%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CBC NATIONAL BANK	1	\$301,102.97	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$186,565.03	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$491,401.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$283,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$322,525.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$231,607.60	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$206,900.12	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,403.15	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$175,600.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$229,359.16	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$220,900.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$494,838.82	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$740,456.24	0.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$343,179.11	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,340.10	0.35%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,200.00	0.28%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$416,438.29	0.28%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$262,545.87	0.17%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13%	0	\$0.00	NA	\$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
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,465.56	0.39%	0	\$0.00	NA	0	\$0.00
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
		1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO MORTGAGE CORPORATION	1	\$275,405.00	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$234,778.86	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,080,478.53	0.72%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$528,575.38	0.35%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$314,575.69	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,636.30	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$686,500.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$543,696.80	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$391,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$453,787.92	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$930,037.38	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC MWF I	1	\$543,267.22	0.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	5	\$1,370,092.02	0.91%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$289,217.30	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$2,968,716.06	1.98%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$210,447.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	\$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
	OPEAS 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 MISSOURI CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$799,318.98	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,141.15	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$588,294.33	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,531,991.69	2.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	0	\$0.00	NA	0	\$0.00

	PRYSMA LENDING GROUP LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,776.98	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$979,626.72	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$322,050.00	0.21%	0	\$0.00	NA	0	\$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
		1	\$211,720.82	0.14%	0	\$0.00	NA	0	\$0.00

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

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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
		CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		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
	HOMEPAATH 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
	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
		1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA								
Total		28	\$4,659,415.73	100%	0	\$0.00	0	\$0.00	\$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	\$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
		1	\$287,914.50	0.57%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$326,250.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	BARRON & ASSOCIATES	1	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$388,300.00	0.77%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$253,650.00	0.5%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$804,774.99	1.59%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$622,000.00	1.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$342,616.00	0.68%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$336,569.53	0.67%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$528,800.00	1.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5%	0	\$0.00	NA	\$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
	2	\$473,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	4	\$1,082,600.00	2.14%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$203,200.00	0.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$426,000.00	0.84%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$540,850.00	1.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$509,000.00	1.01%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$501,250.00	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$567,500.00	1.12%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$256,200.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$616,000.00	1.22%	0	\$0.00	NA	\$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
		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY							
	TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$335,000.00	0.65%	0	\$0.00	NA	\$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	\$0.00
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	5.54%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$317,203.76	7.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$236,600.00	5.28%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,429.11	5.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36%	0	\$0.00	NA	\$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	1	\$85,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	OF IOWA							
	BREMER BANK	1	\$94,400.00	0.7%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$87,120.00	0.65%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.78%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$94,800.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS	1	\$104,800.00	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,200.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$90,500.00	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$84,785.87	0.63%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.68%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.65%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$97,000.00	0.72%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$100,200.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$102,125.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$99,920.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$103,700.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,125.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$99,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$209,800.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00	NA	\$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
	GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	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
		1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$98,000.00	0.73%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	1	\$99,526.51	0.73%	0	\$0.00	NA	\$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	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	2	\$246,000.00	0.75%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$378,763.52	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$251,550.21	0.77%	0	\$0.00	NA	\$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
	GATEWAY MORTGAGE CORPORATION	3	\$354,648.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$390,475.00	1.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$251,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$520,191.00	1.59%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$504,100.00	1.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$136,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39%	0	\$0.00	NA	0	\$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
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
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,	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,325.00	0.85%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$146,000.00	0.45%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$127,800.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,500.00	0.37%	0	\$0.00	NA	\$0.00
Total		253	\$32,633,710.75	100%	0	\$0.00	0	\$0.00
3138WEBL2	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	6.04%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$145,459.37	5.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$174,300.00	6.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$174,000.00	6.04%	0	\$0.00	NA	\$0.00
	NUMERICA CU	7	\$1,046,052.71	36.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$174,000.00	6.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$152,295.70	5.28%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT	3	\$897,737.16	7.43%	0	\$0.00	NA	\$0.00

	UNION, INC							
	FIRST MIDWEST BANK	1	\$403,783.88	3.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$290,398.79	2.4%	0	\$0.00	NA	\$0.00
	NRLFCU	1	\$247,753.09	2.05%	0	\$0.00	NA	\$0.00
	NUMERICA CU	6	\$1,562,100.81	12.92%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$2,294,392.05	18.98%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$330,009.88	2.74%	0	\$0.00	NA	\$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	\$0.00
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$173,000.00	3.7%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$315,000.00	6.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN BANK	2	\$126,653.54	1.72%	0	\$0.00	NA	\$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
		1	\$51,300.00	0.7%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION							
	GATEWAY MORTGAGE CORPORATION	1	\$32,737.50	0.45%	0	\$0.00	NA	\$0.00
	GECU	1	\$60,000.00	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$71,777.95	0.98%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,740.95	1.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$60,000.00	0.82%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,500.00	0.88%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	1.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$57,950.00	0.79%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,285.00	1.91%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$74,000.00	1.01%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.61%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$97,875.00	1.33%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$83,700.00	1.14%	0	\$0.00	NA	\$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	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$89,000.00	1.21%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$54,150.00	0.74%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$53,350.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	NA	\$0.00
	NUMERICA CU	7	\$489,324.32	6.66%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	1	\$84,350.00	1.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	7	\$440,598.53	6%	0	\$0.00	NA	\$0.00
		1	\$35,313.31	0.48%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	SACU	1	\$57,000.00	0.78%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$429,558.90	5.85%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	1.09%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$50,200.00	0.68%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$50,000.00	0.68%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	1.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$211,022.26	2.87%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$78,800.00	1.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$62,550.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$55,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$82,800.00	1.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$81,741.52	1.11%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$64,600.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	1.09%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION								
		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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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
		7	\$708,913.00	1.15%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$193,916.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	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
		2	\$180,405.00	0.29%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$302,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	4	\$410,964.39	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$281,850.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$193,374.60	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	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
		1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK							
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$98,800.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$470,819.87	0.77%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$98,958.68	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$204,424.77	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$415,650.00	0.68%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	2	\$206,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$96,330.00	0.16%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$107,731.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,300.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63%	0	\$0.00	NA	\$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
	NETWORK CAPITAL FUNDING CORPORATION	2	\$194,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		2	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	OZARK MOUNTAIN BANK							
	PALM LENDING, LLC	1	\$94,866.14	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,700.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,753.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$87,740.30	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,545.02	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$606,450.00	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$777,820.00	1.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$96,900.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$192,350.00	0.31%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$87,200.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,500.00	0.17%	0	\$0.00	NA	\$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
		2	\$205,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$267,967.06	0.44%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$88,146.30	0.14%	0	\$0.00	NA	\$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	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	US BANK	1	\$92,150.00	0.15%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$190,925.00	0.31%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33%	0	\$0.00	NA	\$0.00
		3	\$306,349.74	0.5%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$87,500.00	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$98,653.33	0.16%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$189,000.00	0.19%	0	\$0.00	NA	\$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	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$122,075.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	NA	\$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.	6	\$714,055.00	0.59%	0	\$0.00	NA	0	\$0.00

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

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$354,050.00	0.29%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$456,350.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$224,672.43	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$231,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,425.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$237,275.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$235,318.19	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,588.29	0.1%	0	\$0.00	NA	\$0.00
		5	\$579,105.00	0.48%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$601,175.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	7	\$792,159.37	0.65%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$809,216.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	\$121,250.00	0.1%	0	\$0.00	NA	\$0.00
	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
		2	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	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	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68%	0	\$0.00	NA	\$0.00
	GECU	1	\$117,370.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09%	0	\$0.00	NA	\$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
	HEARTLAND HOME MORTGAGE LLC	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$600,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$473,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$1,061,650.00	0.87%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$114,834.30	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	7	\$842,700.00	0.69%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,550.00	0.19%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$694,196.70	0.57%	0	\$0.00	NA	\$0.00
	POCA VALLEY BANK INC. THE	1	\$121,328.81	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$356,200.00	0.29%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,100.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$115,900.00	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	2	\$234,951.00	0.19%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$113,354.21	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	RED BRICK MORTGAGE	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$477,820.00	0.39%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$119,723.00	0.1%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC							
	RESMAC INC	1	\$119,920.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$464,700.00	0.38%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$354,950.00	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCBT	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,829.51	0.1%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$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
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$121,424.79	0.1%	0	\$0.00	NA	0	\$0.00

	MINNESOTA							
	UNITED STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2%	0	\$0.00	NA	\$0.00
	US BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$115,139.00	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$470,460.00	0.39%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	4	\$461,100.00	0.38%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1%	0	\$0.00	NA	\$0.00
		4	\$464,670.00	0.38%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,635.00	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,250.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,280.65	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$920,592.59	0.76%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$240,940.00	0.23%	0	\$0.00	NA	\$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	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	\$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 DIVISION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		8	\$1,130,149.21	0.77%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK MUTUAL	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORP	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$129,966.62	0.09%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$412,451.36	0.28%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$130,440.95	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$139,303.44	0.1%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$292,700.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$418,100.00	0.29%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$536,200.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,300.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,950.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,350.00	0.19%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$133,375.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$279,160.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$970,415.56	0.66%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$429,500.00	0.29%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$261,500.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,680.00	0.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$145,421.99	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$141,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$287,500.00	0.2%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$141,391.39	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$128,907.79	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$545,600.00	0.37%	0	\$0.00	NA	\$0.00
	CHEYENNE STATE BANK	1	\$128,069.30	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$129,009.66	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,400,640.00	0.96%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	\$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
		15	\$2,074,822.97	1.42%	0	\$0.00	NA	0	\$0.00

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

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$406,333.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$258,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$395,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST JERSEY CU	1	\$139,802.74	0.1%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,360,240.00	0.93%	0	\$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	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$285,130.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$254,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,875.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$959,314.58	0.66%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST SECURITY BANK	1	\$131,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$271,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$147,392.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$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
	HomeBank	2	\$290,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	15	\$2,034,582.00	1.39%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Homeowners 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
		2	\$272,975.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	LIBERTY SAVINGS BANK, FSB								
	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
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	6	\$830,709.35	0.57%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U							
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$127,600.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$128,814.13	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$670,350.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$269,600.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,205,300.00	0.82%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,230,075.00	0.84%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$545,785.00	0.37%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$970,750.00	0.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$409,291.29	0.28%	0	\$0.00	NA	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$133,757.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$143,800.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$130,800.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$134,801.12	0.09%	0	\$0.00	NA	\$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
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$134,805.49	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$428,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$989,589.21	0.68%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$528,313.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$288,383.89	0.2%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	48	\$6,613,918.30	4.52%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$273,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$145,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$543,804.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$679,735.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$673,810.00	0.46%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC	1	\$127,815.58	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$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	\$0.00

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$279,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,801.17	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,332.00	0.19%	0	\$0.00	NA	0	\$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
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,225.00	0.18%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,200.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$143,355.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$286,577.19	0.2%	0	\$0.00	NA	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$125,290.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$277,400.00	0.19%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$540,687.11	0.37%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,250.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$283,313.00	0.02%	0	\$0.00	NA	\$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	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00	2.63%	0	\$0.00	NA	\$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
	ALPHA MORTGAGE CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$167,363.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$336,153.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST	3	\$484,619.14	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	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
		6	\$959,725.00	0.64%	0	\$0.00	NA	\$0.00

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

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,500.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL INC	2	\$311,545.61	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$171,099.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$488,784.43	0.33%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$640,025.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,279,999.00	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST, CO	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,780.20	0.1%	0	\$0.00	NA	\$0.00
	CIVIS MORTGAGE	1	\$158,250.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$487,782.27	0.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$154,681.75	0.1%	0	\$0.00	NA	\$0.00
		1	\$168,550.00	0.11%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK & TRUST COMPANY							
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,759.06	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$332,800.00	0.22%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32%	0	\$0.00	NA	\$0.00
	DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$169,500.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$815,500.00	0.54%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,076,665.40	1.38%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$170,958.78	0.11%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$155,103.00	0.1%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$172,100.00	0.11%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$314,375.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	4	\$636,650.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.22	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$171,990.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$154,152.56	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$477,705.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$320,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$489,383.59	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$164,803.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	\$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
FRANSEN 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
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	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
	HOMWOOD 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
		1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOANSTAR HOME LOANS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	LONE STAR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22%	0	\$0.00	NA	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$321,660.00	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$477,126.58	0.32%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$321,375.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$325,800.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$311,500.00	0.21%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$154,945.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$338,756.50	0.23%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$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
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$333,400.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$836,037.47	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$344,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$659,750.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$163,763.71	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,932,598.24	1.96%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$160,250.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,109,935.00	0.74%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$819,093.84	0.55%	0	\$0.00	NA	\$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 CORPORATION	1	\$149,883.73	0.1%	0	\$0.00	NA	0	\$0.00
	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 UNION	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	9	\$1,434,100.00	0.96%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$154,284.67	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$166,900.00	0.11%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1%	0	\$0.00	NA	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$305,374.11	0.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$167,551.24	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$314,031.29	0.3%	0	\$0.00	NA	\$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	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$326,000.00	0.22%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00	NA	\$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
		5	\$788,940.00	0.53%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$636,475.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$151,667.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$485,723.41	0.33%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$153,260.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL TRUST CO	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$172,656.38	0.12%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$653,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$166,484.78	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$321,845.88	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$340,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$307,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	3	\$507,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$333,797.53	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$153,445.49	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$335,267.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$337,150.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$339,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,005,925.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	5	\$764,210.89	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$150,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$657,355.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$633,771.74	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$635,225.02	0.43%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11%	0	\$0.00	NA	\$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	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	IN ALABAMA BY GUARANTY TRUST COMPANY							
	GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$804,075.77	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$159,774.56	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$169,575.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$938,760.00	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$649,200.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	4	\$648,217.00	0.44%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$312,400.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$300,975.00	0.2%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00	NA	\$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
		1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING							
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$466,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,491.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$165,040.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$636,469.19	0.43%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,329.14	0.11%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$166,839.00	0.11%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$155,300.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	\$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 ASSOCIATION	2	\$315,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
	OPES 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
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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
	6	\$973,440.25	0.66%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$159,100.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$323,000.00	0.22%	0	\$0.00	NA	\$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	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18	6.96%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85%	0	\$0.00	NA	\$0.00
	NUMERICA CU	2	\$620,011.92	9.55%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89%	0	\$0.00	NA	\$0.00

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		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
		ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		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
		3	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$133,008.08	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$136,806.97	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,726.50	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$285,750.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,757.00	0.28%	0	\$0.00	NA	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	\$130,664.46	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$394,015.00	0.39%	0	\$0.00	NA	\$0.00

	CO							
	CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,514.57	0.26%	0	\$0.00	NA	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$282,150.00	0.28%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$130,300.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER NATIONAL BANK	1	\$147,791.47	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$286,400.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$257,200.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$142,234.31	0.14%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	NA	\$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,	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00

	INC							
	FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$420,350.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$130,625.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$415,775.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$284,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$283,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$277,905.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$283,400.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$146,507.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK (DALHART)							
	FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$286,984.02	0.29%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,500.00	0.29%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$269,850.00	0.27%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$126,821.05	0.13%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00
	FULL REALTY SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	5	\$693,185.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27%	0	\$0.00	NA	\$0.00
	GECU	1	\$134,996.36	0.13%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13%	0	\$0.00	NA	\$0.00
		3	\$400,500.00	0.4%	0	\$0.00	NA	\$0.00

	GLACIER HILLS CREDIT UNION							
	GMFS, LLC	2	\$287,440.00	0.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$138,804.15	0.14%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC	1	\$138,204.99	0.14%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$419,068.67	0.42%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$256,496.21	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$290,655.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$827,650.00	0.83%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$285,135.00	0.29%	0	\$0.00	NA	\$0.00

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$402,041.60	0.4%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$282,425.00	0.28%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	1	\$148,985.03	0.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$973,761.65	0.97%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$550,888.00	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$435,250.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,420.13	0.14%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	3	\$421,000.00	0.42%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$141,673.71	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$275,300.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00

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

	MID AMERICA MORTGAGE, INC							
	MIDFIRST BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$559,300.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$286,100.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$137,673.02	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$794,700.00	0.79%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$530,040.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,100.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$142,793.96	0.14%	0	\$0.00	NA	\$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 MONTANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	10	\$1,340,420.00	1.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM MORTGAGE, INC	6	\$820,025.00	0.82%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,920.00	0.15%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,230,723.00	1.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$130,055.00	0.13%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$428,350.00	0.43%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$526,973.60	0.53%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$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 CREDIT 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 FUNDING	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$125,400.00	0.13%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,367,645.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$269,265.97	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$141,246.61	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,091,905.00	1.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,590.09	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$535,298.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,250.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$254,300.00	0.25%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$563,925.00	0.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$434,459.01	0.43%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	\$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
		1	\$323,391.76	0.48%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. - CDE							
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,649.87	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,667.85	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,227.75	0.31%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,250.00	0.3%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC	1	\$404,250.00	0.6%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$360,000.00	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,500.00	0.33%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$515,472.00	0.77%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,047,744.90	4.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$599,457.84	0.89%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$1,210,032.75	1.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,800.00	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$372,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$406,675.84	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$454,000.00	0.68%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$312,000.00	0.47%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$298,863.20	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,293,198.79	1.93%	0	\$0.00	NA	\$0.00
		2	\$504,661.74	0.75%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CS FINANCIAL, INC	1	\$694,434.58	1.04%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$202,500.00	0.3%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$252,019.23	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$639,330.04	0.95%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.51%	0	\$0.00	NA	\$0.00
	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
		4	\$1,448,205.53	2.16%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	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	\$0.00
	MORTGAGENETWORK	2	\$479,200.00	0.71%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$568,064.37	0.85%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$870,375.00	1.3%	0	\$0.00	NA	\$0.00
		1	\$281,250.00	0.42%	0	\$0.00	NA	\$0.00

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

	CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$209,600.00	0.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$696,053.98	1.04%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,750.00	0.32%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,683,584.11	2.51%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$825,300.00	1.23%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$451,800.00	0.67%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$243,920.00	0.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$820,800.00	1.22%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,239.07	1.63%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$387,191.00	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,350,002.52	3.5%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$226,400.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	9	\$2,957,250.00	4.41%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$381,519.39	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$269,660.30	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,128,476.95	1.68%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$255,585.35	0.38%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$255,692.41	0.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE	6	\$2,134,401.44	3.18%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02%	0	\$0.00	NA	\$0.00
	US MORTGAGE SERVICES	1	\$292,000.00	0.44%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC	2	\$558,000.00	0.83%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,699.85	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$227,132.48	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$260,724.95	0.39%	0	\$0.00	NA	\$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	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,111.49	1.99%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$280,300.00	0.15%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$287,322.32	0.15%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$275,600.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$295,236.49	0.16%	0	\$0.00	NA	\$0.00
	ALTERRA HOME LOANS	1	\$345,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	3	\$763,398.42	0.4%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$633,101.28	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15%	0	\$0.00	NA	\$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
	AMERIHOME 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
CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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,	1	\$297,699.30	0.16%	0	\$0.00	NA	0	\$0.00

L.P								
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
	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,012,098.55	0.53%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$549,745.23	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$825,966.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$281,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,180,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$228,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$311,247.28	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,283,580.17	0.67%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.28%	0	\$0.00	NA	\$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$415,650.00	0.22%	0	\$0.00	NA	\$0.00
	FORTREN FUNDINGS, LLC	1	\$228,750.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$328,500.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$778,694.88	0.41%	0	\$0.00	NA	\$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
	GLENDENNING 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	6	\$1,713,373.68	0.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$561,394.38	0.3%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$271,100.00	0.14%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$621,115.50	0.33%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$275,400.00	0.14%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	5	\$1,545,921.02	0.81%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.17%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$223,711.65	0.12%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$335,577.26	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,504,782.46	0.79%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$677,127.25	0.36%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$611,500.56	0.32%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$415,000.00	0.22%	0	\$0.00	NA	\$0.00
	KAITER ENTERPRISES INC	1	\$390,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$684,213.23	0.36%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	5	\$1,464,627.10	0.77%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.54%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$243,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$802,152.31	0.42%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$347,920.00	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,500.00	0.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$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	\$0.00
	LOANDEPOT.COM, LLC	2	\$553,016.98	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$416,463.23	0.22%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,000.00	0.19%	0	\$0.00	NA	\$0.00
	MALIBU FUNDING	1	\$401,893.72	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$518,400.00	0.27%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	1	\$323,236.59	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$483,257.00	0.25%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$346,400.00	0.18%	0	\$0.00	NA	\$0.00
	MCM HOLDINGS INC	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$259,126.54	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,205.61	0.24%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$220,235.06	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$487,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$304,457.59	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,000.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,902,138.71	1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,168,568.24	1.14%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$341,197.23	0.18%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$295,169.56	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00

	KANSAS CITY							
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,328,839.07	2.8%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$870,096.23	0.46%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,936.78	0.12%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$764,146.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$670,500.00	0.35%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$408,000.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$967,650.00	0.51%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$326,250.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$691,316.02	0.36%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$219,716.81	0.12%	0	\$0.00	NA	\$0.00
	OMNI FUND INC	1	\$400,767.88	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$632,837.29	0.33%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$665,627.00	0.35%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$409,507.36	0.22%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$284,000.00	0.15%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC	1	\$253,125.00	0.13%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$274,290.67	0.14%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,500.00	0.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49%	0	\$0.00	NA	\$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
		2	\$573,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROYAL PACIFIC FUNDING CORP	1	\$243,750.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$1,249,000.00	0.66%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$230,775.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$343,171.61	0.18%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$358,125.04	0.19%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,619,970.38	1.38%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$288,128.64	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,141,069.78	2.18%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$271,800.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,500.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$319,606.53	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$399,676.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$222,113.72	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$264,032.37	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$240,889.53	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$219,217.45	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	32	\$9,587,876.04	5.04%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$229,953.61	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.16%	0	\$0.00	NA	\$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	6	\$1,718,057.44	0.9%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION SE	1	\$343,432.35	0.18%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$274,845.76	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$269,200.00	0.14%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$848,408.73	0.45%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	4	\$1,240,424.31	0.65%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,707.80	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	0.21%	0	\$0.00	NA	\$0.00
	WARD KILDUFF MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$221,000.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$287,645.88	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,351.01	0.18%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$346,553.34	0.18%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$249,685.46	0.13%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE	1	\$272,719.44	0.14%	0	\$0.00	NA	\$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	\$0.00

	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 CORPORATION	2	\$503,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	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
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$906,500.00	1.19%	0	\$0.00	NA	\$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	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84%	0	\$0.00	NA	\$0.00
	MGN FUNDING CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	8	\$2,100,700.00	2.75%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$2,035,750.00	2.66%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$957,400.00	1.25%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC	2	\$721,355.83	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,161,880.00	1.52%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$328,092.00	0.43%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	3	\$584,536.14	0.77%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$487,484.35	0.64%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85%	0	\$0.00	NA	\$0.00
	R B I ASSOCIATES, LTD	1	\$352,000.00	0.46%	0	\$0.00	NA	\$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
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	10	\$2,959,907.00	3.87%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,355,815.32	13.04%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO								
	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
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$337,858.07	3.24%	0	\$0.00	NA	0	\$0.00
	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
	CRESCOM 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
		1	\$148,295.41	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. OF THE EAST - III (11346)							
	NORTHEAST BANK	1	\$139,819.78	0.96%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$144,309.72	0.99%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.98%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$143,427.12	0.99%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$149,609.00	1.03%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$292,441.34	2.01%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$137,700.00	0.95%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$133,695.67	0.92%	0	\$0.00	NA	\$0.00
	UNITED SOUTHERN BANK	1	\$125,261.02	0.86%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	3	\$416,611.90	2.87%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$131,659.53	0.88%	0	\$0.00	NA	\$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	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$156,534.04	0.92%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$153,787.83	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$803,522.88	4.73%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$618,517.05	3.64%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$954,939.40	5.62%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$151,719.94	0.89%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$969,773.95	5.7%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$324,826.27	1.91%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$149,793.34	0.88%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.91%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$499,767.42	2.94%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$794,314.94	4.67%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	3	\$483,365.13	2.84%	0	\$0.00	NA	\$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
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,426.75	1.69%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOMER 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
		3	\$757,479.42	2.02%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,200.00	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,498.00	0.67%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$257,600.00	0.69%	0	\$0.00	NA	\$0.00
	FBC MORTGAE, LLC	1	\$259,000.00	0.69%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$497,425.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$250,954.74	0.67%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$227,842.92	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$256,800.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$509,200.00	1.36%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,929.84	0.69%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,529.18	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$997,793.00	2.66%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,631.15	0.68%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,882.33	0.86%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$248,450.00	0.66%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,444,606.92	3.86%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,561.00	0.69%	0	\$0.00	NA	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$249,639.79	0.67%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,000.00	0.68%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$445,981.65	1.19%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$408,260.99	1.09%	0	\$0.00	NA	\$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	1	\$254,900.00	0.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$250,000.00	0.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$1,147,241.84	3.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$859,114.45	2.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,727.54	0.8%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	\$238,939.63	0.64%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$208,191.35	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$974,576.25	2.6%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$245,787.55	0.66%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$320,425.12	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98	0.99%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$258,969.01	0.66%	0	\$0.00	NA	\$0.00
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	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82%	0	\$0.00	NA	\$0.00
		1	\$306,693.61	16.03%	0	\$0.00	NA	\$0.00

	GEORGETOWN MORTGAGE, LLC								
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST	1	\$107,550.00	0.81%	0	\$0.00	NA	0	\$0.00

	COMPANY OF AUGUSTA							
	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	\$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	\$0.00
	CALUSA BANK	2	\$224,141.23	1.56%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	1	\$111,838.34	0.78%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	3	\$342,903.21	2.38%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.78%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$577,684.22	4.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,069,740.29	7.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,834.12	0.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,302,819.38	9.06%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$115,836.56	0.81%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$118,578.90	0.82%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$116,835.15	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$122,000.00	0.85%	0	\$0.00	NA	\$0.00
	FNB BANK, INC	1	\$120,000.00	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,300.00	1.64%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	2	\$244,750.00	1.7%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,610.00	0.83%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$233,481.60	1.62%	0	\$0.00	NA	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$121,791.95	0.85%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$114,300.00	0.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$110,362.72	0.77%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$235,424.79	1.64%	0	\$0.00	NA	\$0.00
	THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$599,759.53	4.18%	0	\$0.00	NA	\$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
		AMERICAN INTERNET MORTGAGE, INC	9	\$1,268,389.89	4.13%	0	\$0.00	NA	0	\$0.00
		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
			11	\$1,516,908.71	4.94%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LTD	23	\$3,125,241.01	10.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$279,401.00	0.91%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$277,227.31	0.9%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$135,887.92	0.44%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$147,786.76	0.48%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$143,593.50	0.47%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.88%	0	\$0.00	NA	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$132,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$149,500.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$674,005.00	2.19%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$143,600.00	0.47%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$135,804.05	0.44%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$148,000.00	0.48%	0	\$0.00	NA	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$139,793.75	0.46%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	5	\$651,147.92	2.12%	0	\$0.00	NA	\$0.00
	JAMS-01, INC (11258)	1	\$139,798.28	0.46%	0	\$0.00	NA	\$0.00
	LEGACY STATE BANK	1	\$149,300.00	0.49%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$142,400.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$417,591.00	1.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	25	\$3,497,237.86	11.39%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE	1	\$144,291.43	0.47%	0	\$0.00	NA	\$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 MENAHGA & SEBEKA	1	\$159,769.06	0.41%	0	\$0.00	NA	0	\$0.00
		5	\$810,600.00	2.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,000.00	0.43%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$157,272.67	0.4%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$157,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	5	\$804,527.36	2.04%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$170,759.06	0.43%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$168,000.00	0.43%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$161,187.56	0.41%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$159,548.35	0.4%	0	\$0.00	NA	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$166,764.69	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,776.27	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00	0.43%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$328,613.40	0.83%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.43%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$156,978.51	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,804,959.42	4.58%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$172,900.00	0.44%	0	\$0.00	NA	\$0.00
Total		243	\$39,425,075.17	100%	0	\$0.00	0	\$0.00
3138WECH0	AMERICAN INTERNET	15	\$2,803,950.85	6.82%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC							
	AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00	0.48%	0	\$0.00	NA	\$0.00
	ARVEST BANK	10	\$1,897,309.19	4.62%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	1	\$196,847.25	0.48%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,457,895.18	5.98%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$751,194.17	1.83%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$179,990.48	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$196,282.47	0.48%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	7	\$1,291,229.13	3.14%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,888.91	1.36%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$375,729.47	0.91%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$395,000.00	0.96%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,488,595.44	3.62%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,316,903.06	3.21%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$1,307,191.79	3.18%	0	\$0.00	NA	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	2	\$374,083.90	0.91%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	3	\$551,087.99	1.34%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,249.25	0.43%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$544,387.60	1.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,550.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$175,514.18	0.43%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$908,852.40	2.21%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$195,000.00	0.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	17	\$3,189,393.96	7.76%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$3,955,453.42	9.63%	0	\$0.00	NA	\$0.00
		3	\$568,212.47	1.38%	0	\$0.00	NA	\$0.00

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

	COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK	1	\$188,533.98	0.46%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,500.00	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$197,717.17	2.39%	0	\$0.00	NA	\$0.00
	ARVEST BANK	20	\$1,340,283.46	16.19%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	1	\$57,000.00	0.69%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$576,046.50	6.96%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$84,000.00	1.01%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.97%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$604,860.78	7.31%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$240,251.22	2.9%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$62,500.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	1	\$82,533.55	1%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	2	\$157,225.00	1.9%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	1	\$66,905.59	0.81%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,000.00	0.86%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,980.94	2.86%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.87%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$70,000.00	0.85%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$90,489.86	1.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE	1	\$69,899.13	0.84%	0	\$0.00	NA	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	3	\$181,782.62	2.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,701.00	1%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$75,785.47	0.92%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$73,786.02	0.89%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,680.70	1%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$68,400.00	0.83%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	3	\$199,929.56	2.42%	0	\$0.00	NA	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$66,810.86	0.81%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$68,752.98	0.83%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$49,787.94	0.6%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$52,650.94	0.64%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	12	\$704,671.02	8.51%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$77,380.94	0.93%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	10	\$625,921.69	7.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF DELANO	1	\$77,600.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$515,922.43	6.23%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	4	\$285,872.93	3.46%	0	\$0.00	NA	\$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	\$0.00
	ARVEST BANK	5	\$1,470,500.00	3.01%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,327,624.89	2.72%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	2	\$630,859.87	1.29%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,779.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$640,063.55	1.31%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63%	0	\$0.00	NA	\$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
	PRIMEWEST 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

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	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
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,938,587.00	0.88%	0	\$0.00	NA	0	\$0.00
	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
		2	\$642,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12%	0	\$0.00	NA	\$0.00
	CENTRIC BANK	2	\$646,568.17	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,291.72	0.23%	0	\$0.00	NA	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	6	\$1,579,000.00	0.72%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	10	\$3,264,526.09	1.48%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	20	\$5,427,623.00	2.47%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$3,390,813.51	1.54%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	5	\$1,470,398.11	0.67%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,531,740.16	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$270,775.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$239,992.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	73	\$23,986,068.78	10.9%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	\$11,228,298.21	5.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,920.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	26	\$10,765,917.76	4.89%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,992.00	0.12%	0	\$0.00	NA	\$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
	PRIMEWEST 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		1	\$244,922.06	0.37%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL MORTGAGE							
	AIMBANK	1	\$194,487.67	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,067,200.62	4.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	0.76%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$1,656,967.38	2.47%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$309,591.78	0.46%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$723,955.37	1.08%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$236,858.99	0.35%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	5	\$1,438,486.23	2.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$918,396.12	1.37%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$571,575.28	0.85%	0	\$0.00	NA	\$0.00
	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	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,386,613.30	3.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,041.89	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,832,865.04	4.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,241.51	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,327,522.89	1.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,877,388.72	4.3%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$265,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$858,372.20	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$189,732.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$237,187.73	0.35%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA	1	\$379,488.14	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,313,918.60	3.45%	0	\$0.00	NA	0	\$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
	PRIMEWEST 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

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	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
		2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK AND TRUST COMPANY								
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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	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	11	\$1,069,150.22	1.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$99,865.29	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$96,050.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$95,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$203,148.57	0.22%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$91,158.83	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$307,100.00	0.33%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$194,400.00	0.21%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,675.20	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$90,250.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,016.54	0.11%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$272,800.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$99,200.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,050.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$510,125.00	0.56%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$289,529.07	0.32%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	2	\$185,625.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,118,725.00	1.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$91,878.85	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$201,250.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00

	GROUP INC							
	CAVALIER MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$294,064.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$86,850.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$102,850.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$389,143.28	0.42%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$104,890.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$772,049.70	0.84%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$103,277.52	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$92,031.38	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$108,375.00	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$195,710.56	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$201,000.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$107,857.78	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,900.00	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$88,086.47	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$194,018.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.22%	0	\$0.00	NA	\$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
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$216,283.72	0.24%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,881.48	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$279,686.36	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$106,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$407,250.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$96,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$311,235.18	0.34%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$86,884.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$187,500.00	0.2%	1	\$97,668.95	NA	\$97,668.95
	FIRST INTERSTATE BANK	4	\$397,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$87,881.46	0.1%	0	\$0.00	NA	\$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	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,675.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$181,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OTTAWA	1	\$103,200.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF TRENTON							
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$96,638.47	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$95,640.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$106,855.87	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,360.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$191,425.00	0.21%	0	\$0.00	NA	\$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	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$180,123.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,919.09	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$215,775.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$208,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$203,125.00	0.22%	0	\$0.00	NA	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$91,675.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00	NA	\$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
	FRANDSEN 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
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$99,075.20	0.11%	0	\$0.00	NA	0	\$0.00
	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
	IBERIABANK MORTGAGE COMPANY	8	\$754,074.38	0.82%	0	\$0.00	NA	0	\$0.00
	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
		1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$202,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$397,134.63	0.43%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$170,600.00	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$184,238.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$206,717.43	0.23%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,750.00	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$84,885.51	0.09%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$102,336.74	0.11%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$88,261.14	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$99,871.28	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$102,600.00	0.11%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$109,736.00	0.12%	0	\$0.00	NA	\$0.00

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

	MOVEMENT MORTGAGE, LLC TN#112748							
	MUFG UNION BANK, N.A	5	\$488,200.00	0.53%	0	\$0.00	NA	\$0.00
	NAT RES - NEBRASKA	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$287,686.46	0.31%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,900.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,618.64	0.2%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$195,045.92	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$616,176.89	0.67%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$465,757.22	0.51%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$94,869.12	0.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$101,987.43	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,992.25	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$97,050.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CU	2	\$190,401.34	0.21%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$97,560.00	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$200,550.00	0.22%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$89,135.11	0.1%	0	\$0.00	NA	\$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				